



November 14, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,596,936	\$985,539,489	101,050	1,878	33,287,043	26,923,556	5,386,337	943	763	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
146 / 41	10,358,001,582	\$156,615,935,726	17,635,684

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,802,233	\$4,034,392	347	\$2.15	\$2.38	\$2.14
TWM	Tidewater MdStrmInfr	1,161,180	\$183,640	173	\$0.13	\$0.24	\$0.12
BABY	Else Nutrition J	971,000	\$29,365	181	\$0.03	\$0.04	\$0.03
XIU	iShares S&P/TSX60 Un	832,636	\$31,818,445	850	\$38.20	\$38.42	\$38.13
IAU	i-80 Gold Corp. J	781,336	\$422,937	238	\$0.56	\$0.59	\$0.52
NUMI	Numinus Wellness J	770,029	\$69,762	76	\$0.08	\$0.12	\$0.07
BTCC	Purpose BitcnCA CrHg	523,848	\$8,694,364	719	\$16.33	\$17.15	\$16.33
AC	Air Canada Vote & VV	516,780	\$12,772,338	1,539	\$24.56	\$24.99	\$24.30
CVE	Cenovus Energy Inc.	479,785	\$10,697,943	1,967	\$22.21	\$22.44	\$22.04
XEG	iShares S&P/TSX Engy	452,791	\$8,170,084	665	\$18.06	\$18.10	\$17.82
HOU	BetaPro CrdOilLevBul	447,054	\$5,113,980	313	\$11.35	\$11.59	\$11.20
GENM	Generation Mining J	436,500	\$70,463	113	\$0.15	\$0.17	\$0.14
ENB	Enbridge Inc.	426,991	\$25,778,051	1,557	\$60.60	\$60.78	\$59.76
LUN	Lundin Mining Corp	398,024	\$5,289,107	1,455	\$13.46	\$13.76	\$12.94
BTE	Baytex Energy Corp.	371,340	\$1,547,180	513	\$4.20	\$4.20	\$4.08
DSV	Discovery Slvr Crp J	367,750	\$303,725	142	\$0.84	\$0.86	\$0.80
FF	First Mining Gold J	365,000	\$52,913	71	\$0.15	\$0.15	\$0.14
AOT	Ascot Resources J	364,500	\$65,328	67	\$0.17	\$0.20	\$0.17
AYA	Aya Gold & Silvr J	352,980	\$4,636,490	1,026	\$11.67	\$14.46	\$11.55
FCU	Fission Uranium J	348,000	\$262,935	86	\$0.77	\$0.78	\$0.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCZ	Santacruz Sv	688,000	\$187,490	150	\$0.25	\$0.30	\$0.25
CTM	Canterra Mnr	645,842	\$60,120	52	\$0.10	\$0.11	\$0.08
AAG	Aftermath Sv	629,675	\$295,812	152	\$0.49	\$0.50	\$0.42
RKR	Rokmaster Re	612,000	\$12,240	7	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	593,725	\$125,461	105	\$0.20	\$0.24	\$0.19
BCM	Bear Crk Mng	461,000	\$173,208	136	\$0.36	\$0.41	\$0.35
OM	Osisko Mtls	451,500	\$112,308	47	\$0.23	\$0.27	\$0.23
DEF	Defiance Svr	421,600	\$92,345	38	\$0.22	\$0.23	\$0.20
BTCW	Bitcoin Well	382,500	\$66,688	45	\$0.18	\$0.18	\$0.16
GSHR	Gldshore Res	370,500	\$93,155	80	\$0.26	\$0.26	\$0.25
MATE	Blockmate Ve	315,450	\$33,605	96	\$0.11	\$0.13	\$0.09
FAN	First Atlntc	309,500	\$58,665	25	\$0.18	\$0.21	\$0.18
HIVE	HIVE Digital	277,896	\$1,733,023	243	\$6.05	\$6.79	\$5.97
MAI	Mnra Alamos	275,000	\$90,232	78	\$0.33	\$0.34	\$0.32
ECR	Cartier Res	259,000	\$24,425	27	\$0.10	\$0.10	\$0.09
CBIT	Cathedra Bit	257,000	\$21,315	19	\$0.08	\$0.09	\$0.08
OCG	Outcrop Svr	230,265	\$55,307	25	\$0.25	\$0.25	\$0.23
GRSL	GR Svr Mng L	226,000	\$43,303	30	\$0.20	\$0.21	\$0.18
VXTR	Voxtur Analy	220,121	\$16,134	45	\$0.08	\$0.08	\$0.07
DMGI	DMG Blockcha	206,440	\$97,433	103	\$0.47	\$0.50	\$0.46

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 690,400

Number of Issues Traded: 11

Block Value: \$14,263,935

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.24	93,000	\$208,320
ARX	ARC Resources Ltd.	\$25.40	73,000	\$1,854,200
PSA	Purpose High IntSvgs	\$50.09	69,000	\$3,456,210
HNU	BetaPro NatGasLevBul	\$2.20	58,400	\$128,480
PSA	Purpose High IntSvgs	\$50.09	55,000	\$2,754,950
DLR.U	GblX US\$Cur A USF E	\$10.20	49,000	\$499,800
DLR	GblX US\$ Cur A Un E	\$14.34	45,300	\$649,602
PSA	Purpose High IntSvgs	\$50.09	30,600	\$1,532,754
BTE	Baytex Energy Corp.	\$4.18	28,500	\$119,130
DLR.U	GblX US\$Cur A USF E	\$10.21	18,500	\$188,885

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.09	69,000	\$3,456,210
PSA	Purpose High IntSvgs	\$50.09	55,000	\$2,754,950
ARX	ARC Resources Ltd.	\$25.40	73,000	\$1,854,200
PSA	Purpose High IntSvgs	\$50.09	30,600	\$1,532,754
PSA	Purpose High IntSvgs	\$50.09	13,600	\$681,224
DLR	GblX US\$ Cur A Un E	\$14.34	45,300	\$649,602
DLR.U	GblX US\$Cur A USF E	\$10.20	49,000	\$499,800
XEG	iShares S&P/TSX Engy	\$18.00	14,100	\$253,800
HNU	BetaPro NatGasLevBul	\$2.24	93,000	\$208,320
HOU	BetaPro CrdOilLevBul	\$11.55	16,800	\$194,040

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	67,719	\$212,932	229	\$3.14	\$3.14	\$3.20	\$3.05
AAV	Advantage Energy Ltd	54,929	\$498,309	239	\$9.05	\$9.05	\$9.33	\$9.00
ABX	Barrick Gold Corp	209,970	\$4,976,351	684	\$23.72	\$23.72	\$23.89	\$23.32
AC	Air Canada Vote & VV	516,780	\$12,772,338	1,539	\$24.56	\$24.56	\$24.99	\$24.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,288	\$156,054	41	\$6.12	\$6.12	\$6.33	\$6.10
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	20,574	\$991,179	128	\$48.33	\$48.33	\$48.48	\$47.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	69,204	\$1,277,863	182	\$18.90	\$18.90	\$18.98	\$16.53
ACX	ACT Energy Tech Ltd.	1,000	\$5,915	7	\$5.96	\$5.96	\$5.96	\$5.81
AD.UN	Alaris Eq Part Tr Un	13,787	\$265,311	43	\$19.21	\$19.21	\$19.30	\$19.13
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	21,334	\$852,348	84	\$40.44	\$40.44	\$40.50	\$38.30
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	1,800	\$7,306	10	\$4.08	\$4.08	\$4.08	\$4.05
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	90,494	\$9,845,881	654	\$109.22	\$109.22	\$110.06	\$105.22
AFN	Ag Growth Int'l Inc.	11,383	\$588,742	46	\$51.93	\$51.93	\$52.07	\$51.35
AG	First Majestic J	101,380	\$915,844	202	\$9.07	\$9.07	\$9.22	\$8.59
AGF.B	AGF Management B NV	11,734	\$131,383	39	\$11.22	\$11.22	\$11.25	\$11.13
AGG	EvCd AgBd EnY FndETF	20,600	\$406,888	43	\$19.77	\$19.77	\$19.81	\$19.73
AGI	Alamos Gold Inc. J	78,168	\$1,944,159	369	\$24.93	\$24.93	\$25.07	\$24.53
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	20,164	\$226,863	34	\$11.26	\$11.26	\$11.30	\$11.20
AIDX	HealWELL AI J SV A	69,983	\$116,144	133	\$1.68	\$1.68	\$1.69	\$1.59
AIF	Altus Group Limited	11,827	\$678,927	74	\$57.12	\$57.12	\$58.26	\$56.88
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
AII	Almonty Industries J	12,000	\$9,840	2	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	5,900	\$15,611	7	\$2.66	\$2.66	\$2.67	\$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	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	14,500	\$23,418	5	\$1.65	\$1.65	\$1.65	\$1.57
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,615	\$1,196,725	193	\$33.68	\$33.68	\$33.75	\$33.38
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ALC	Algom Central Corp	2,700	\$40,493	6	\$15.01	\$15.01	\$15.03	\$14.96
ALS	Altius Minerals Corp	25,309	\$632,513	99	\$25.32	\$25.32	\$25.42	\$24.74
ALYA	Alithya Group J A SV	4,100	\$7,136	7	\$1.77	\$1.77	\$1.77	\$1.71
AMAX	Ham GldPrY MaxTM ETF	6,600	\$125,640	21	\$19.06	\$19.06	\$19.09	\$19.00
AMC	Arizona Mtls Corp. J	14,300	\$24,576	16	\$1.72	\$1.72	\$1.74	\$1.70
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,927	\$254,975	34	\$43.03	\$43.03	\$43.20	\$42.84
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AOI	Africa Oil Corp. J	88,844	\$162,416	235	\$1.81	\$1.81	\$1.87	\$1.78
AOT	Ascot Resources J	364,500	\$65,328	67	\$0.17	\$0.17	\$0.20	\$0.17
AP.UN	Allied Prop. REIT Un	31,935	\$587,598	97	\$18.38	\$18.38	\$18.53	\$18.29
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,500	\$67,496	10	\$12.28	\$12.28	\$12.33	\$12.23
APS	Aptose Biosciences	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	197,159	\$1,332,795	356	\$6.75	\$6.75	\$6.80	\$6.62
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,641	2	\$21.61	\$21.61	\$21.61	\$21.60
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ARA	Aclara Res Inc. J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,196	\$908,305	152	\$29.14	\$29.14	\$29.56	\$28.08
ARG	Amerigo Resources J	21,298	\$36,059	28	\$1.71	\$1.71	\$1.71	\$1.68
ARIS	Aris Mng Corp.	35,302	\$195,062	73	\$5.59	\$5.59	\$5.68	\$5.28
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.	178,133	\$4,536,932	415	\$25.70	\$25.70	\$25.72	\$25.24
ASCU	Arizona Sonoran J	11,360	\$14,219	16	\$1.25	\$1.25	\$1.28	\$1.23
ASM	Avino Silver & Gld J	25,100	\$40,247	18	\$1.57	\$1.57	\$1.65	\$1.56
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,948	\$151,798	37	\$15.19	\$15.19	\$15.40	\$15.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	251,432	\$20,458,397	1,506	\$81.32	\$81.32	\$82.49	\$78.73
ATH	Athabasca Oil Corp	167,742	\$853,057	417	\$5.10	\$5.10	\$5.14	\$5.03
ATRL	AtkinsRealis Grplnc	115,885	\$8,352,568	491	\$74.28	\$74.28	\$74.56	\$66.06
ATS	ATS Corporation	30,082	\$1,224,295	147	\$40.45	\$40.45	\$41.42	\$40.33
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,275	\$1,525,233	231	\$45.63	\$45.63	\$46.70	\$45.50
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,308	2	\$46.50	\$46.50	\$46.58	\$46.50
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	55,000	\$13,768	9	\$0.26	\$0.26	\$0.26	\$0.23
AVL	Avalon Advncd Mtrl J	4,000	\$165	3	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
AW	A&W Food Serv Canada	400	\$14,875	4	\$37.00	\$37.00	\$37.30	\$37.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
AX.UN	Artis REIT Un	12,700	\$100,377	17	\$7.88	\$7.88	\$7.93	\$7.88
AXIS	Axis Auto Finance	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
AYA	Aya Gold & Silvr J	352,980	\$4,636,490	1,026	\$11.67	\$11.67	\$14.46	\$11.55
BABY	Else Nutrition J	971,000	\$29,365	181	\$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	51,465	\$4,073,930	343	\$78.83	\$78.83	\$80.15	\$78.73
BANK	EvolveCdnBk&LfeCA UH	19,594	\$160,943	29	\$8.24	\$8.24	\$8.25	\$8.18
BASE	Evolve GlbMatMin Heg	2,560	\$60,963	11	\$23.76	\$23.76	\$23.86	\$23.72
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	41,522	\$141,516	64	\$3.39	\$3.39	\$3.46	\$3.37
BBD.A	Bombardier CI A MV	2,401	\$220,210	14	\$91.03	\$91.03	\$92.70	\$91.03
BBD.B	Bombardier CI B SV	26,153	\$2,384,937	204	\$90.44	\$90.44	\$93.42	\$90.38
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	700	\$24,656	6	\$35.09	\$35.09	\$35.40	\$34.55
BBUC	Brookfld Bus Corp SV	7,221	\$271,886	33	\$37.31	\$37.31	\$38.18	\$36.98
BCE	BCE Inc.	335,339	\$12,749,071	1,224	\$37.75	\$37.75	\$38.41	\$37.67
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	500	\$8,068	2	\$16.14	\$16.14	\$16.14	\$16.12
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$20,595	2	\$15.84	\$15.84	\$15.85	\$15.84
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$9,594	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,888	2	\$22.22	\$22.22	\$22.22	\$22.22
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,234	1	\$14.62	\$14.62	\$14.62	\$14.62

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	300	\$4,696	2	\$15.52	\$15.52	\$15.72	\$15.52
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,500	\$24,735	3	\$16.49	\$16.49	\$16.49	\$16.49
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BDGI	Badger Infrassolutn	7,956	\$301,729	42	\$37.93	\$37.93	\$38.38	\$37.55
BDI	Black Diamond Group	4,800	\$43,016	6	\$8.79	\$8.79	\$8.99	\$8.78
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	45,515	\$1,311,234	182	\$28.86	\$28.86	\$29.18	\$28.32
BEI.UN	Boardwalk REIT Un	10,201	\$711,449	76	\$69.79	\$69.79	\$70.04	\$69.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$31,716	3	\$24.48	\$24.48	\$24.48	\$24.39
BEP.PR.M	Brookfield RenewPr13	500	\$10,590	2	\$21.15	\$21.15	\$21.20	\$21.15
BEP.PR.R	Brookfield RenewPr18	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
BEP.UN	Brookfld Renew LP Un	14,392	\$513,515	48	\$35.55	\$35.55	\$35.87	\$35.51
BEPC	Brookfld RenewA ExSV	16,982	\$723,105	85	\$42.59	\$42.59	\$42.96	\$42.18
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	800	\$12,979	3	\$16.19	\$16.19	\$16.25	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
BGI.UN	Brkfld GblInfras Sec	4,800	\$24,124	6	\$5.01	\$5.01	\$5.03	\$5.01
BGU	Bristol GateUS Eq Un	1,000	\$49,265	2	\$49.27	\$49.27	\$49.27	\$49.26
BGU.U	Bristol GateUSEq USD	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
BHC	Bausch Health Co	1,700	\$21,013	8	\$12.33	\$12.33	\$12.42	\$12.27
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
BIP.UN	Brookfield Infrass Un	17,486	\$838,833	91	\$47.93	\$47.93	\$48.81	\$47.70
BIPC	Brookfld Infrass A SV	11,564	\$691,322	76	\$59.74	\$59.74	\$60.23	\$59.50
BIR	Birchcliff Energy	34,203	\$174,665	105	\$5.13	\$5.13	\$5.18	\$5.05
BITF	Bitfarms Ltd. J	315,747	\$972,311	229	\$2.96	\$2.96	\$3.33	\$2.96
BITI	BetaPro InversBitcn	66,025	\$219,857	18	\$3.38	\$3.38	\$3.38	\$3.31
BITI.U	BetaPro InvsrBitcnUS	1,400	\$3,374	1	\$2.41	\$2.41	\$2.41	\$2.41
BK	Cdn Banc Corp Cl 'A'	7,740	\$90,373	26	\$11.68	\$11.68	\$11.71	\$11.66
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
BKCC	GblX Eq Wt Cn BnkCv	4,300	\$63,550	5	\$14.80	\$14.80	\$14.80	\$14.75
BKCL	GblX EnEqWgtCdnBk Cv	3,859	\$76,580	10	\$19.87	\$19.87	\$19.87	\$19.79
BKI	Black Iron Inc. J	1,000	\$90	1	\$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.	200	\$5,537	2	\$27.49	\$27.49	\$27.88	\$27.49
BLDP	Ballard Power Sys	82,055	\$147,926	137	\$1.80	\$1.80	\$1.87	\$1.76
BLN	Blackline Safety J	3,900	\$25,212	2	\$6.45	\$6.45	\$6.48	\$6.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	53,549	\$1,762,975	197	\$32.85	\$32.85	\$33.53	\$32.14
BMAX	Bromptn EnhMultAsset	11,405	\$162,898	16	\$14.32	\$14.32	\$14.32	\$14.25
BMO	Bank of Montreal	80,300	\$10,572,022	576	\$131.33	\$131.33	\$132.41	\$131.23
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,839	1	\$26.13	\$26.13	\$26.13	\$26.13
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	\$24.37	\$0.00	\$0.00
BN	Brookfield Corp A LV	145,699	\$11,912,585	856	\$81.27	\$81.27	\$84.26	\$80.74
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,300	\$51,602	5	\$22.55	\$22.55	\$22.55	\$22.35
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,415	2	\$22.75	\$22.75	\$22.95	\$22.75

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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PR.N	Brookfld Corp Pr 18	600	\$11,366	2	\$18.99	\$18.99	\$18.99	\$18.85
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.55	\$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	17,800	\$318,256	50	\$17.89	\$17.89	\$17.89	\$17.87
BNE	Bonterra Energy Corp	21,446	\$70,009	40	\$3.28	\$3.28	\$3.32	\$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 ldx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	131,381	\$9,903,351	810	\$75.68	\$75.68	\$75.71	\$74.79
BNT	Brookfld Wlth SolLtd	8,142	\$670,462	60	\$81.40	\$81.40	\$83.80	\$80.94
BOND	Evolve EnhnYldBnd Hg	25,800	\$500,945	40	\$19.37	\$19.37	\$19.49	\$19.36
BOND.B	Ev Enh Yld Bnd C Uhg	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
BOND.U	Ev Enh Yld Bnd U Uhg	1,400	\$27,622	2	\$19.73	\$19.73	\$19.73	\$19.73
BOS	Airboss of America J	2,155	\$9,109	9	\$4.24	\$4.24	\$4.31	\$4.12
BPF.UN	Boston Pizza Fnd Un	4,131	\$71,911	9	\$17.40	\$17.40	\$17.43	\$17.39
BPO.PR.A	Brookfld Office PrAA	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	81	\$1,276	1	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
BPO.PR.I	Brookfld Office PrII	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
BPO.PR.N	Brookfld Office Pr N	2,700	\$36,748	3	\$13.54	\$13.54	\$13.73	\$13.54
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	3,000	\$42,950	3	\$14.45	\$14.45	\$14.45	\$14.15
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$48,326	13	\$23.02	\$23.02	\$23.04	\$23.00
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	55,398	\$247,509	75	\$4.30	\$4.30	\$4.88	\$4.23
BRE	Bridgemarq RI Est RV	2,620	\$40,295	11	\$15.29	\$15.29	\$15.78	\$15.29
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	8,000	\$5,155	2	\$0.62	\$0.62	\$0.65	\$0.62
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,500	\$48,037	8	\$8.73	\$8.73	\$8.74	\$8.72
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,325	\$62,173	20	\$3.60	\$3.60	\$3.60	\$3.57
BTCC	Purpose BitcnCA CrHg	523,848	\$8,694,364	719	\$16.33	\$16.33	\$17.15	\$16.33
BTCC.B	Purpose BitcnCA NCHg	188,261	\$3,338,402	216	\$17.53	\$17.53	\$18.23	\$17.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	48,400	\$778,582	61	\$15.78	\$15.78	\$16.51	\$15.76
BTCQ	3iQ Bitcoin ETF Un	18,256	\$362,804	57	\$19.59	\$19.59	\$20.47	\$19.58
BTCQ.U	3iQ Bitcoin USF	700	\$9,765	1	\$13.95	\$13.95	\$13.95	\$13.95
BTCX.B	CI GalBitcnCA ETF UH	215,154	\$3,952,813	279	\$18.12	\$18.12	\$18.96	\$18.11
BTCX.U	CI GalBitcnETF UH US	114,628	\$1,906,434	205	\$16.33	\$16.33	\$17.12	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	51,929	\$430,168	49	\$8.13	\$8.13	\$8.43	\$8.11
BTCY.B	Purpose BtcnYldNC HG	17,500	\$171,750	13	\$9.73	\$9.73	\$10.06	\$9.72
BTCY.U	PurposeBtcnYldNCH US	3,000	\$23,902	3	\$7.97	\$7.97	\$8.03	\$7.96
BTE	Baytex Energy Corp.	371,340	\$1,547,180	513	\$4.20	\$4.20	\$4.20	\$4.08
BTO	B2Gold Corp.	119,292	\$453,838	244	\$3.80	\$3.80	\$3.86	\$3.72
BU	Burcon NutraSci J	1,000	\$143	2	\$0.15	\$0.15	\$0.15	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BYD	Boyd Group Services	10,181	\$2,325,606	79	\$229.82	\$229.82	\$231.60	\$219.49
BYL	Baylin Tech Inc. J	7,000	\$2,955	4	\$0.42	\$0.42	\$0.43	\$0.42
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CAE	CAE Inc.	124,337	\$3,814,246	522	\$30.94	\$30.94	\$31.07	\$30.12
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,000	\$114,950	11	\$14.37	\$14.37	\$14.42	\$14.33
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,570	\$25,591	2	\$16.30	\$16.30	\$16.30	\$16.30
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	\$25.32	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
CAPM	CapGr MS Inc Sel ETF	6,000	\$150,720	6	\$25.12	\$25.12	\$25.12	\$25.12
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,035	\$1,454,308	184	\$45.26	\$45.26	\$45.68	\$45.13
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.	26,588	\$298,079	52	\$11.12	\$11.12	\$11.32	\$11.12
CASH	GblX HiIntSvgs ETF A	95,347	\$4,774,016	233	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	900	\$20,763	2	\$23.07	\$23.07	\$23.07	\$23.07
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	4,700	\$83,466	4	\$17.75	\$17.75	\$17.77	\$17.74
CBIL	GblX 0-3 Mon T-bl E	31,599	\$1,580,886	40	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	6,200	\$56,863	7	\$9.17	\$9.17	\$9.18	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,500	\$82,011	7	\$18.23	\$18.23	\$18.23	\$18.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,319	\$793,547	76	\$69.75	\$69.75	\$71.14	\$69.48
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	36,312	\$2,839,461	212	\$78.76	\$78.76	\$79.09	\$77.40
CCM	Canagold Res Ltd. J	3,000	\$878	2	\$0.30	\$0.30	\$0.30	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	84,232	\$6,302,958	556	\$74.66	\$74.66	\$75.57	\$74.14
CCOM	CI Auspice Cmtdy Heg	2,600	\$49,114	2	\$18.89	\$18.89	\$18.89	\$18.89
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,100	\$22,836	2	\$20.76	\$20.76	\$20.76	\$20.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$43,579	6	\$15.02	\$15.02	\$15.05	\$15.02
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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,600	\$241,825	26	\$36.65	\$36.65	\$36.74	\$36.46
CEE	Centamin plc. Ord	9,600	\$24,318	5	\$2.55	\$2.55	\$2.55	\$2.52
CEF	Sprott PhyGld&Sil Tr	600	\$20,113	3	\$33.61	\$33.61	\$33.61	\$33.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	48,154	\$434,784	251	\$9.06	\$9.06	\$9.10	\$8.92
CEW	iShares EqWeight Un	10,800	\$224,911	21	\$20.89	\$20.89	\$20.89	\$20.73
CF	Canaccord Genuity	13,075	\$133,272	32	\$10.19	\$10.19	\$10.28	\$10.06
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.	8,000	\$3,180	3	\$0.38	\$0.38	\$0.40	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,143	\$715,935	201	\$17.06	\$17.06	\$17.14	\$16.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,529	4	\$3.83	\$3.83	\$3.83	\$3.82
CFX	Canfor Pulp Products	1,500	\$1,405	2	\$0.93	\$0.93	\$0.94	\$0.93
CG	Centerra Gold Inc.	21,069	\$173,536	126	\$8.23	\$8.23	\$8.30	\$8.17
CGAA	CI GlbAsstAlloc C\$Sr	1	\$28	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,124	1	\$22.81	\$22.81	\$22.81	\$22.81
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,000	\$22,690	5	\$5.60	\$5.60	\$5.71	\$5.60
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	1,650	\$67,451	5	\$41.01	\$41.01	\$41.01	\$40.83
CGIN	CI Gbl InvestGrd CA	3,500	\$74,280	7	\$21.24	\$21.24	\$21.26	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	57,324	\$1,166,123	83	\$20.32	\$20.32	\$20.41	\$20.26
CGL.C	iShare GldBul Nn-Hdg	5,000	\$151,851	13	\$30.39	\$30.39	\$30.49	\$30.27
CGLO	CIBC Gbl Growth Un	500	\$15,210	1	\$30.42	\$30.42	\$30.42	\$30.42
CGO	Cogeco Inc. SV	4,243	\$258,747	18	\$60.58	\$60.58	\$61.44	\$60.53
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$53,043	8	\$31.17	\$31.17	\$31.26	\$31.14
CGRA	CI GblRIAsstPrivPIC\$	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	\$24.35	\$0.00	\$0.00
CGX	Cineplex Inc.	31,072	\$314,607	82	\$10.20	\$10.20	\$10.23	\$9.94
CGXF	CI Gld+GiantCovr Heg	2,100	\$21,928	5	\$10.51	\$10.51	\$10.55	\$10.35
CGXF.U	CI Gold+GiantCovr US	1,300	\$10,387	2	\$7.99	\$7.99	\$7.99	\$7.99
CGY	Calian Group Ltd.	7,900	\$387,921	52	\$49.07	\$49.07	\$49.78	\$48.17
CHE.UN	Chemtrade Logistic Un	45,470	\$503,209	95	\$11.10	\$11.10	\$11.13	\$10.99
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,212	\$761,416	167	\$13.77	\$13.77	\$13.91	\$13.74
CHPS	GblX Semiconductor Inx	2,300	\$88,206	8	\$38.12	\$38.12	\$38.59	\$38.12
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	76,654	\$257,160	86	\$3.30	\$3.30	\$3.42	\$3.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	85,169	\$430,353	249	\$5.04	\$5.04	\$5.08	\$5.01
CIAI	CI ArtInt ETF C\$SRUN	1,400	\$35,623	5	\$25.45	\$25.45	\$25.54	\$25.43
CIBR	1st Tr NasdqCybrsec	200	\$10,318	1	\$51.59	\$51.59	\$51.59	\$51.59
CIC	CI CdnBks CovCallncm	1,300	\$15,704	1	\$12.08	\$12.08	\$12.08	\$12.08
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	5,100	\$251,016	17	\$49.25	\$49.25	\$49.37	\$48.91
CIGI	Colliers Intl Grp SV	6,197	\$1,282,767	57	\$205.99	\$205.99	\$209.62	\$205.38
CINF	CI GblInfrasPrivPI\$C	200	\$5,396	1	\$26.98	\$26.98	\$26.98	\$26.98
CINT	CIBC Int'l Equity Un	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
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	\$19.20	\$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.	40,201	\$968,777	126	\$24.53	\$24.53	\$24.69	\$22.82
CJ	Cardinal Energy	90,070	\$580,698	166	\$6.45	\$6.45	\$6.48	\$6.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertmnt B	64,250	\$7,364	10	\$0.12	\$0.12	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	10,231	\$1,343,199	81	\$130.82	\$130.82	\$133.71	\$130.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,200	\$107,135	14	\$17.27	\$17.27	\$17.29	\$17.26
CLG	iShre 1-10GovtBnd Un	3,800	\$65,266	5	\$17.18	\$17.18	\$17.18	\$17.17
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	60,954	\$6,969,150	424	\$113.20	\$113.20	\$116.28	\$113.20
CM	Cdn Imperial Bank	106,972	\$9,588,444	591	\$89.86	\$89.86	\$90.20	\$88.83
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,553	2	\$25.02	\$25.02	\$25.15	\$25.02
CMAG	CI MunroAltGlbGrowC\$	132	\$4,891	2	\$37.05	\$37.05	\$37.05	\$37.05
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI 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\$	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
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	92,993	\$951,061	251	\$10.08	\$10.08	\$10.87	\$10.04
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
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	39,880	\$1,998,290	101	\$50.11	\$50.11	\$50.11	\$50.10
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	7,600	\$96,004	9	\$12.63	\$12.63	\$12.65	\$12.62
CNCL	GblX EnhnSP/TSX60 Cv	627	\$12,872	3	\$20.53	\$20.53	\$20.53	\$20.53
CNDX	GblX SP/TSX60 Inx A	2,100	\$59,413	10	\$28.26	\$28.26	\$28.34	\$28.26
CNE	Canacol Energy	9,936	\$30,851	33	\$3.13	\$3.13	\$3.16	\$3.04
CNL	Collective Mining J	5,500	\$26,902	9	\$4.92	\$4.92	\$4.92	\$4.85
CNQ	Canadian Natural Res	183,064	\$8,719,184	721	\$47.84	\$47.84	\$47.85	\$47.02
CNR	Cdn Nat'l Railway	43,616	\$6,756,231	314	\$154.78	\$154.78	\$157.05	\$154.08
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	2	\$79	1	\$0.00	\$39.60	\$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	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
COPP	GblX Copper Ppd InxA	400	\$13,328	3	\$33.23	\$33.23	\$33.43	\$33.19
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$13,068	1	\$65.34	\$65.34	\$65.34	\$65.34
CP	Cdn Pacific Kansas	78,102	\$8,342,361	592	\$106.67	\$106.67	\$107.48	\$106.40
CPD	iShares CdnPref Un	1,191	\$14,430	3	\$12.12	\$12.12	\$12.12	\$12.11
CPH	Cipher Pharma	16,502	\$228,566	52	\$13.79	\$13.79	\$14.33	\$13.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	32,798	\$1,923,935	162	\$58.77	\$58.77	\$59.08	\$57.47
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$7,835	1	\$15.67	\$15.67	\$15.67	\$15.67
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
CRDL	Cardiol Therapeutc A	11,099	\$29,140	12	\$2.61	\$2.61	\$2.65	\$2.60
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	15,942	\$46,924	24	\$2.92	\$2.92	\$2.98	\$2.91
CROP	Purpose CreditOpp Un	2,400	\$44,912	4	\$18.72	\$18.72	\$18.72	\$18.70
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	29,200	\$421,617	78	\$14.40	\$14.40	\$14.59	\$14.37
CRRX	CareRx Corp. J	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	16,990	\$256,760	41	\$15.05	\$15.05	\$15.26	\$15.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	216,882	\$2,096,546	687	\$9.64	\$9.64	\$9.84	\$9.43
CSAV	CI HilInterestSvgs Un	5,153	\$258,217	19	\$50.11	\$50.11	\$50.11	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$897	2	\$4.55	\$4.55	\$4.55	\$4.42
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,970	\$863,050	234	\$15.73	\$15.73	\$15.81	\$15.57
CSU	Constellation Softwr	2,870	\$13,077,820	45	\$4,486.74	\$4486.74	\$4600.34	\$4486.74
CSW.A	Corby Spirit&Wine A	2,300	\$28,375	4	\$12.31	\$12.31	\$12.34	\$12.31
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	13,163	\$1,998,928	99	\$151.44	\$151.44	\$153.30	\$151.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,913	\$280,292	236	\$3.61	\$3.61	\$3.71	\$3.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	65,430	\$2,244,414	236	\$34.37	\$34.37	\$34.52	\$33.84
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$18,780	2	\$18.78	\$18.78	\$18.78	\$18.78
CU.PR.G	Cdn Util 2nd Pr DD	800	\$14,880	2	\$18.60	\$18.60	\$18.60	\$18.60
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	700	\$17,240	2	\$24.30	\$24.30	\$24.76	\$24.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$22,276	1	\$55.69	\$55.69	\$55.69	\$55.69
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	111,437	\$345,649	174	\$3.10	\$3.10	\$3.26	\$2.98
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$45,294	5	\$17.45	\$17.45	\$17.46	\$17.39
CVE	Cenovus Energy Inc.	479,785	\$10,697,943	1,967	\$22.21	\$22.21	\$22.44	\$22.04
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	400	\$27,796	1	\$69.49	\$69.49	\$69.49	\$69.49
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	20,953	\$146,973	65	\$6.98	\$6.98	\$7.28	\$6.95
CWB	Cdn Wstrn Bank	29,819	\$1,720,043	186	\$57.74	\$57.74	\$57.91	\$57.44
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
CWEB	Charlotte's Web Hldg	32,500	\$6,355	5	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	350	\$20,819	2	\$59.48	\$59.48	\$59.48	\$59.48
CXB	Calibre Mining Corp.	173,084	\$368,674	319	\$2.15	\$2.15	\$2.17	\$2.06
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	4,400	\$333,915	19	\$75.72	\$75.72	\$76.60	\$75.25
CYBR	Evolve Cyber Sec Heg	100	\$5,263	1	\$52.63	\$52.63	\$52.63	\$52.63
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	805	\$17,815	2	\$22.13	\$22.13	\$22.13	\$22.13
D.UN	Dream Office REIT Un	1,214	\$24,018	6	\$19.94	\$19.94	\$19.94	\$19.68
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,792	2	\$22.64	\$22.64	\$22.64	\$22.64
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	10,300	\$1,117,513	60	\$107.97	\$107.97	\$109.71	\$107.28
DBM	Doman Bldg Materials	27,543	\$252,453	62	\$9.20	\$9.20	\$9.24	\$9.03
DBO	D-Box Tech Inc. A J	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. CI A SV	10,200	\$16,406	13	\$1.59	\$1.59	\$1.61	\$1.59
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,270	\$353,332	40	\$66.61	\$66.61	\$70.80	\$66.45
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	40,300	\$75,886	19	\$1.93	\$1.93	\$1.93	\$1.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	2,000	\$37,707	3	\$18.84	\$18.84	\$18.87	\$18.84
DCU	DesjardinCA UnivBnd	200	\$3,579	2	\$17.90	\$17.90	\$17.90	\$17.89
DF	Dividend 15Split 2 A	4,500	\$28,422	6	\$6.33	\$6.33	\$6.34	\$6.27
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DFN	Dividend 15 Splt A	14,800	\$92,950	11	\$6.27	\$6.27	\$6.30	\$6.27
DFN.PR.A	Dividend 15 Splt Pr	28,800	\$299,123	31	\$10.40	\$10.40	\$10.41	\$10.35
DFY	Definity Fin Corp.	15,812	\$882,754	80	\$56.21	\$56.21	\$56.76	\$55.08
DGR	CI USDiv GrlDx ETFH	3,300	\$160,873	8	\$48.63	\$48.63	\$48.82	\$48.63
DGR.B	CI USDivGrlDx ETFNHG	400	\$22,502	3	\$56.25	\$56.25	\$56.33	\$56.19
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,500	\$341,243	15	\$40.15	\$40.15	\$40.19	\$40.07
DGS	Div Growth Splt CI A	4,000	\$28,400	2	\$7.10	\$7.10	\$7.10	\$7.10
DGS.PR.A	Div Growth Splt Pr	6,600	\$68,949	11	\$10.45	\$10.45	\$10.47	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,400	\$70,269	28	\$12.99	\$12.99	\$13.20	\$12.92
DIAM	Star Diamond Corp J	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,300	\$22,864	18	\$4.37	\$4.37	\$4.54	\$4.18
DIR.UN	Dream Industrl REIT	65,224	\$840,029	186	\$12.94	\$12.94	\$12.96	\$12.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,432	\$126,633	38	\$3.05	\$3.05	\$3.07	\$3.04
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	155,785	\$2,232,402	94	\$14.36	\$14.36	\$14.36	\$14.30
DLR.U	GblX US\$Cur A USF E	189,600	\$1,935,200	62	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	700	\$16,233	1	\$23.19	\$23.19	\$23.19	\$23.19
DMEI	Des Int Eq Index Etf	50,100	\$1,029,425	38	\$20.52	\$20.52	\$20.57	\$20.52
DMEU	Des Amer Eq Idx Etf	8,000	\$193,101	11	\$24.13	\$24.13	\$24.17	\$24.11
DML	Denison Mines Corp	63,637	\$183,255	80	\$2.87	\$2.87	\$2.93	\$2.83
DND	Dye & Durham Ltd. J	31,564	\$536,758	128	\$16.81	\$16.81	\$17.61	\$16.71
DNG	Dynacor Group J	33,265	\$186,467	31	\$5.64	\$5.64	\$5.69	\$5.54
DNTL	dentalcorp Hldg J SV	23,529	\$235,133	63	\$9.93	\$9.93	\$10.15	\$9.90
DOL	Dollarama Inc.	29,793	\$4,380,593	268	\$147.00	\$147.00	\$148.99	\$146.19
DOO	BRP Inc. SV	25,139	\$1,696,621	118	\$67.02	\$67.02	\$69.09	\$66.70
DPM	Dundee Precious Mtl	73,348	\$915,359	160	\$12.49	\$12.49	\$12.64	\$12.34
DR	Medical Facilities	39,234	\$634,167	82	\$16.26	\$16.26	\$16.68	\$15.74
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	12,450	\$332,020	58	\$26.13	\$26.13	\$27.12	\$26.08
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	\$44.74	\$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	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
DRX	ADF Group Inc. SV	13,900	\$129,157	38	\$9.23	\$9.23	\$9.46	\$9.23
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,362	\$1,959,256	107	\$157.45	\$157.45	\$161.02	\$156.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	367,750	\$303,725	142	\$0.84	\$0.84	\$0.86	\$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	1,468	\$26,264	3	\$17.89	\$17.89	\$17.90	\$17.89
DXBB	Dynamic Act Bond ETF	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$46,220	4	\$38.52	\$38.52	\$38.60	\$38.50
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,800	\$59,366	6	\$21.18	\$21.18	\$21.23	\$21.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,055	\$410,097	20	\$67.48	\$67.48	\$68.11	\$67.48
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	350	\$8,650	4	\$24.71	\$24.71	\$24.72	\$24.71
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
DXO	Dynamic ActvCrossBnd	10,800	\$212,004	18	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	3,715	\$82,214	18	\$22.16	\$22.16	\$22.16	\$22.09
DXQ	DynamicActvYldCovrOp	20,720	\$535,736	61	\$25.81	\$25.81	\$25.92	\$25.79
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	7,046	\$46,203	10	\$6.56	\$6.56	\$6.63	\$6.53
DXU	Dynamic ActvUS DivUn	1,100	\$70,996	3	\$64.52	\$64.52	\$64.56	\$64.52
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$21,136	2	\$30.18	\$30.18	\$30.20	\$30.18
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	8,900	\$174,827	10	\$19.63	\$19.63	\$19.65	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	31,900	\$56,550	25	\$1.77	\$1.77	\$1.80	\$1.73
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,676	1	\$48.92	\$48.92	\$48.92	\$48.92
EBIT	EvBcoin ETF CA Unheg	56,772	\$2,535,937	159	\$44.05	\$44.05	\$46.00	\$43.93
EBIT.U	EvBcoin ETF US Unheg	300	\$9,547	3	\$31.83	\$31.83	\$31.83	\$31.81
EBNK	Evolve EU BkYld HgCA	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
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.	13,914	\$40,771	85	\$2.93	\$2.93	\$2.95	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,300	\$53,119	18	\$4.00	\$4.00	\$4.06	\$3.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,878	2	\$39.31	\$39.31	\$39.47	\$39.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,262	2	\$10.72	\$10.72	\$10.72	\$10.59
EDR	Endeavour Silver J	83,087	\$545,247	192	\$6.70	\$6.70	\$6.79	\$6.19
EDT	Spectral Medical Inc	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
EDV	Endeavour Mining Ord	53,261	\$1,447,843	361	\$27.18	\$27.18	\$27.57	\$26.91
EFN	Element Fleet Mgt	139,085	\$3,795,827	555	\$27.10	\$27.10	\$29.75	\$26.56
EFR	Energy Fuels Inc. J	72,253	\$666,326	130	\$9.41	\$9.41	\$9.41	\$8.95
EFX	Enerflex Ltd.	100,835	\$1,106,223	162	\$11.28	\$11.28	\$11.32	\$10.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	65,677	\$9,370	23	\$0.15	\$0.15	\$0.15	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,229	\$634,799	66	\$56.54	\$56.54	\$56.85	\$56.25
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
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	44,758	\$692,703	64	\$15.48	\$15.48	\$15.54	\$15.44
ELD	Eldorado Gold Corp.	16,255	\$348,955	84	\$21.57	\$21.57	\$21.66	\$21.27
ELEF	Silver Elephant J	4,500	\$1,990	5	\$0.48	\$0.48	\$0.48	\$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	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	800	\$15,240	2	\$19.05	\$19.05	\$19.05	\$19.05
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
ELO	Eloro Resources J	11,100	\$9,041	5	\$0.82	\$0.82	\$0.82	\$0.81
ELR	Eastern Platinum J	2,500	\$388	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	36,700	\$119,949	39	\$3.35	\$3.35	\$3.76	\$2.93
EMA	Emera Incorporated	53,389	\$2,692,200	330	\$50.49	\$50.49	\$50.70	\$49.67
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	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
EMA.PR.H	Emera Inc. Ser H Pr	1,298	\$29,929	3	\$23.01	\$23.01	\$23.10	\$23.01
EMA.PR.J	Emera Inc. Ser J Pr	800	\$17,104	2	\$21.38	\$21.38	\$21.38	\$21.38
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
EMAX	Ham EngYldMaxTM ETF	16,100	\$261,523	16	\$16.29	\$16.29	\$16.29	\$16.19
EMP.A	Empire Co Cl A NV	18,317	\$754,684	114	\$41.22	\$41.22	\$41.55	\$41.01
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	426,991	\$25,778,051	1,557	\$60.60	\$60.60	\$60.78	\$59.76
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$26,723	4	\$19.07	\$19.07	\$19.20	\$19.02
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,150	3	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,668	2	\$22.24	\$22.24	\$22.24	\$22.22
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,631	3	\$24.04	\$24.04	\$24.12	\$24.04
ENB.PR.A	Enbridge 5.50% Pr	1,500	\$33,975	3	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,547	2	\$17.81	\$17.81	\$17.81	\$17.66
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.46	\$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	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,978	2	\$21.63	\$21.63	\$21.63	\$21.63
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,653	2	\$19.50	\$19.50	\$19.53	\$19.50
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,565	2	\$17.84	\$17.84	\$17.84	\$17.81
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	43,800	\$498,718	68	\$11.42	\$11.42	\$11.43	\$11.27
ENCL	GblX EhCdn O&GEqCvCl	52,028	\$1,056,116	83	\$20.35	\$20.35	\$20.37	\$20.13
ENGH	Enghouse Systems Ltd	19,423	\$585,048	120	\$29.96	\$29.96	\$30.76	\$29.82
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,287	\$125,206	17	\$13.50	\$13.50	\$13.55	\$13.40
ENS.PR.A	E Split Corp. Pr	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
EPRX	Eupraxia Pharma J	6,700	\$27,727	19	\$4.19	\$4.19	\$4.19	\$4.04
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.	9,068	\$983,376	83	\$108.89	\$108.89	\$109.14	\$107.41
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,005	\$45,551	9	\$22.70	\$22.70	\$22.74	\$22.63
EQL	Invesco S&P500 EqWgt	25,030	\$975,280	66	\$38.91	\$38.91	\$39.11	\$38.88
EQL.F	Invesco S&P500EqCA-H	26,400	\$853,177	46	\$32.22	\$32.22	\$32.48	\$32.21
EQL.U	Invesco S&P500Eq USF	5,800	\$160,855	14	\$27.68	\$27.68	\$27.78	\$27.68
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,150	\$437,867	134	\$7.33	\$7.33	\$7.35	\$7.16
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,000	\$5,475	2	\$0.55	\$0.55	\$0.55	\$0.54
ERE.UN	European Res REIT Un	22,050	\$78,616	35	\$3.57	\$3.57	\$3.60	\$3.52
ERO	Ero Copper Corp. J	37,632	\$814,131	182	\$21.70	\$21.70	\$21.89	\$21.32
ESG	Invesco S&P500ESG Un	900	\$39,679	4	\$44.07	\$44.07	\$44.12	\$44.04
ESG.F	InvescoS&P500ESG Heg	600	\$23,970	1	\$39.95	\$39.95	\$39.95	\$39.95
ESGA	BMO MSCI CA Leadr Un	200	\$8,084	2	\$40.41	\$40.41	\$40.43	\$40.41
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00

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	300	\$15,084	1	\$50.28	\$50.28	\$50.28	\$50.28
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	600	\$35,734	3	\$59.54	\$59.54	\$59.70	\$59.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	4,100	\$12,562	11	\$3.08	\$3.08	\$3.08	\$3.05
ESM	Euro Sun Mining J	11,223	\$504	4	\$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	3,000	\$76,804	6	\$25.52	\$25.52	\$25.63	\$25.52
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$30,852	1	\$25.71	\$25.71	\$25.71	\$25.71
ET	Evertz Technologies	4,300	\$51,865	22	\$12.01	\$12.01	\$12.17	\$11.97
ETC	EvolveCryptocurUH CA	5,700	\$104,141	11	\$18.14	\$18.14	\$18.89	\$18.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,500	\$26,040	7	\$2.09	\$2.09	\$2.09	\$2.06
ETHH	Purpose EthrCA CurHg	42,380	\$527,357	55	\$12.37	\$12.37	\$12.73	\$12.19
ETHH.B	Purpose EthrCA NC Hg	61,965	\$931,013	90	\$14.98	\$14.98	\$15.38	\$14.72
ETHH.U	Purpose EthrUS\$NC Hg	1,734	\$23,236	4	\$13.39	\$13.39	\$13.46	\$13.39
ETHI	GblX GlbSustLdr Inx	101	\$5,523	2	\$54.68	\$54.68	\$54.68	\$54.68
ETHQ	3iQ Ether Staking Un	7,900	\$136,325	13	\$17.17	\$17.17	\$17.63	\$17.05
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	12,700	\$189,171	47	\$14.79	\$14.79	\$15.19	\$14.68
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	118,179	\$1,852,070	172	\$15.60	\$15.60	\$16.02	\$15.39
ETHX.U	CI GalxyEthernUS UH	17,079	\$238,288	33	\$13.87	\$13.87	\$14.29	\$13.71
ETHY	Purpose Ether Yld Un	48,652	\$182,168	43	\$3.71	\$3.71	\$3.81	\$3.68
ETHY.B	Purpose EthrYld nchHg	14,100	\$68,302	12	\$4.84	\$4.84	\$4.92	\$4.81
ETHY.U	PurposeEthrYldncHgUS	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
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.	28,409	\$286,709	59	\$10.00	\$10.00	\$10.20	\$9.99
EXN	Excellon Resources J	77,000	\$7,370	4	\$0.09	\$0.09	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	251,000	\$49,615	122	\$0.20	\$0.20	\$0.22	\$0.19
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
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	62,396	\$2,581,245	176	\$40.78	\$40.78	\$42.58	\$40.76
FBTC.U	Fidelity Adv Btcn US	3,700	\$107,636	13	\$28.95	\$28.95	\$29.37	\$28.95
FC	Firm Cap Mtg Invest	4,200	\$47,512	9	\$11.33	\$11.33	\$11.33	\$11.28
FCCD	Fidelity Cdn Div L	800	\$24,376	2	\$30.50	\$30.50	\$30.50	\$30.44
FCCQ	FidelityCdnHiQual L	600	\$22,917	3	\$38.17	\$38.17	\$38.24	\$38.17
FCCV	Fidelity CdnVal L Un	600	\$9,105	3	\$15.19	\$15.19	\$15.19	\$15.16
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
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	\$13.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$10,668	1	\$26.67	\$26.67	\$26.67	\$26.67
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$147,225	9	\$38.72	\$38.72	\$38.77	\$38.69
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$50,764	5	\$33.82	\$33.82	\$33.87	\$33.80
FCMI	Fidelity CdnMolncm L	1,600	\$21,168	1	\$13.23	\$13.23	\$13.23	\$13.23
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,592	\$346,924	71	\$17.67	\$17.67	\$17.78	\$17.65
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	348,000	\$262,935	86	\$0.77	\$0.77	\$0.78	\$0.74
FCUD	Fidelity US HiDiv Un	3,400	\$129,967	5	\$38.23	\$38.23	\$38.23	\$38.22
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	1,000	\$32,860	2	\$32.83	\$32.83	\$32.89	\$32.83
FCUQ	FidelityUS HiQual L	1,755	\$113,970	4	\$64.99	\$64.99	\$64.99	\$64.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,708	\$313,768	31	\$19.99	\$19.99	\$20.01	\$19.94
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	\$18.53	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.05	\$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	1,163	\$1,063	3	\$0.91	\$0.91	\$0.91	\$0.91
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,634	\$12,930	13	\$7.86	\$7.86	\$7.98	\$7.86
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	365,000	\$52,913	71	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	3,523	\$6,764,447	37	\$1,928.77	\$1928.77	\$1930.42	\$1902.20
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$25,850	4	\$23.50	\$23.50	\$23.50	\$23.50
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	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,800	\$184,565	23	\$7.17	\$7.17	\$7.17	\$7.14
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$26,533	4	\$10.61	\$10.61	\$10.63	\$10.60
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,600	\$156,143	7	\$10.02	\$10.02	\$10.02	\$10.00
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,300	\$60,452	5	\$11.40	\$11.40	\$11.42	\$11.37
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	4,000	\$83,395	7	\$20.84	\$20.84	\$20.85	\$20.84
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	51,001	\$417,558	35	\$8.20	\$8.20	\$8.21	\$8.15
FIG	CI Invest GrdBnd Heg	3,900	\$36,767	4	\$9.41	\$9.41	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,301	\$181,595	97	\$15.93	\$15.93	\$16.29	\$15.93
FIL	Filo Corp. J	38,315	\$1,229,124	154	\$32.21	\$32.21	\$32.33	\$31.72
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,327	\$119,557	11	\$18.90	\$18.90	\$18.91	\$18.87
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,200	\$37,336	5	\$11.66	\$11.66	\$11.73	\$11.64
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSD	Franklin Cdn SH Bnd	32	\$613	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	135,532	\$2,420,587	572	\$18.00	\$18.00	\$18.15	\$17.44
FMAX	Ham USFYld MaxTM ETF	4,660	\$91,621	10	\$19.68	\$19.68	\$19.71	\$19.62
FN	First Nat'l Fin Corp	3,454	\$147,947	26	\$42.61	\$42.61	\$42.99	\$42.61
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,613	\$2,673,683	145	\$162.10	\$162.10	\$162.52	\$157.91
FOM	Foran Mining Corp J	98,312	\$402,127	165	\$4.10	\$4.10	\$4.16	\$3.96
FOOD	Goodfood Market J	16,952	\$7,678	11	\$0.46	\$0.46	\$0.48	\$0.42
FORA	VerticalScope J SV	5,000	\$45,613	6	\$9.09	\$9.09	\$9.21	\$8.96
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	81,923	\$1,131,958	323	\$13.86	\$13.86	\$13.88	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,164	3	\$9.66	\$9.66	\$9.66	\$9.66
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	800	\$13,640	2	\$17.07	\$17.07	\$17.07	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
FSV	FirstService Corp.	7,402	\$1,933,925	68	\$260.36	\$260.36	\$263.04	\$260.27
FSY	Forsys Metals Corp J	16,500	\$9,650	5	\$0.58	\$0.58	\$0.60	\$0.58
FSZ	Fiera Capital A SV	32,833	\$328,577	94	\$9.98	\$9.98	\$10.08	\$9.93
FT	Fortune Minerals J	295,000	\$14,305	30	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	10,465	\$80,848	14	\$7.56	\$7.56	\$7.84	\$7.56
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FTN	Financial 15 Splt A	67,650	\$635,809	72	\$9.39	\$9.39	\$9.42	\$9.37
FTN.PR.A	Financial 15 Splt Pr	12,900	\$136,997	26	\$10.62	\$10.62	\$10.67	\$10.57
FTS	Fortis Inc.	49,680	\$3,097,186	267	\$62.26	\$62.26	\$62.56	\$61.82
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.35	\$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	800	\$16,242	2	\$20.26	\$20.26	\$20.43	\$20.26
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
FTT	Finning Int'l Inc.	96,342	\$3,699,943	427	\$38.22	\$38.22	\$39.24	\$37.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	97	\$729	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	5,000	\$2,900	2	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	91,152	\$599,681	237	\$6.62	\$6.62	\$6.70	\$6.36
FVL	Freegold Ventures J	41,500	\$35,350	14	\$0.85	\$0.85	\$0.86	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,000	\$75,798	8	\$25.30	\$25.30	\$25.34	\$25.20
G	Augusta Gold Corp. J	11,000	\$9,240	9	\$0.86	\$0.86	\$0.86	\$0.82
GATO	Gatos Silver, Inc. J	6,020	\$137,448	16	\$22.81	\$22.81	\$22.99	\$21.96
GAU	Galiano Gold Inc. J	3,081	\$6,355	6	\$2.04	\$2.04	\$2.09	\$2.01
GBAL	iShrESG Bal ETF Port	900	\$46,545	3	\$51.73	\$51.73	\$51.75	\$51.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
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	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GCU	Gunnison Copper Corp	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	28,100	\$343,100	50	\$12.26	\$12.26	\$12.28	\$12.12
GDV.PRA	Gbl DivGrowSplit Pr	1,400	\$14,461	4	\$10.35	\$10.35	\$10.35	\$10.31
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,580	\$1,306,028	209	\$23.13	\$23.13	\$23.18	\$22.86
GENM	Generation Mining J	436,500	\$70,463	113	\$0.15	\$0.15	\$0.17	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$32,521	3	\$64.98	\$64.98	\$65.14	\$64.98
GFL	GFL Environment SV	17,274	\$1,057,551	73	\$60.94	\$60.94	\$62.40	\$60.92
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.	6,200	\$62,959	6	\$10.16	\$10.16	\$10.17	\$10.13
GGD	GoGold Resources J	221,439	\$278,394	122	\$1.27	\$1.27	\$1.28	\$1.23
GGRO	iShrESG GrowthPortfl	100	\$5,815	1	\$58.15	\$58.15	\$58.15	\$58.15
GH	Gamehost Inc.	1,900	\$20,220	4	\$10.63	\$10.63	\$10.69	\$10.50
GIB.A	CGI Inc. Cl A SV	55,268	\$8,382,354	377	\$150.52	\$150.52	\$158.00	\$148.24
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,249	\$1,636,978	141	\$67.67	\$67.67	\$68.03	\$66.68
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	24,570	\$643,092	44	\$26.30	\$26.30	\$26.38	\$25.63
GLDX	Global X Gold PI ETF	2,700	\$50,214	7	\$18.62	\$18.62	\$18.63	\$18.54
GLO	Global Atomic Corp J	18,300	\$19,103	9	\$1.05	\$1.05	\$1.05	\$1.02
GLXY	Galaxy Digital J Ord	73,788	\$1,868,768	279	\$24.97	\$24.97	\$25.88	\$24.80
GMIN	G Mining Ventures J	17,149	\$177,377	102	\$10.45	\$10.45	\$10.50	\$10.17
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
GOLD	GoldMining Inc. J	41,473	\$52,675	15	\$1.28	\$1.28	\$1.29	\$1.26
GOOS	Cda Goose Hldgs SV	18,612	\$247,946	54	\$13.25	\$13.25	\$13.55	\$13.25
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,122	\$28,075	9	\$2.33	\$2.33	\$2.35	\$2.29
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	3,500	\$6,165	5	\$1.80	\$1.80	\$1.81	\$1.72
GRN	Greenlane Renew J	68,493	\$9,599	11	\$0.14	\$0.14	\$0.15	\$0.13
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$22	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,855	\$442,555	32	\$75.59	\$75.59	\$75.92	\$75.18
GSY	goeasy Ltd.	3,796	\$662,246	52	\$173.50	\$173.50	\$175.43	\$173.50
GTE	Gran Tierra Energy	4,545	\$39,587	8	\$8.82	\$8.82	\$8.82	\$8.65
GTWO	G2 Goldfields Inc.	15,800	\$30,602	33	\$1.95	\$1.95	\$1.96	\$1.89
GUD	Knight Therapeutics	23,527	\$121,233	32	\$5.20	\$5.20	\$5.20	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,631	\$2,704,326	342	\$48.68	\$48.68	\$48.81	\$48.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	900	\$18,199	4	\$20.17	\$20.17	\$20.25	\$20.16
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,998	2	\$19.08	\$19.08	\$19.25	\$19.08
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,284	2	\$23.21	\$23.21	\$23.21	\$23.21
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,200	\$17,492	2	\$14.46	\$14.46	\$14.60	\$14.46
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,440	2	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.19	\$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.	157,034	\$82,628	32	\$0.53	\$0.53	\$0.53	\$0.52
H	Hydro One Limited	26,419	\$1,163,269	160	\$44.03	\$44.03	\$44.18	\$43.96
HAB	GblX Act CorBnd E Un	9,900	\$100,807	12	\$10.17	\$10.17	\$10.19	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	700	\$22,101	3	\$31.53	\$31.53	\$31.73	\$31.53
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,700	\$19,405	3	\$7.19	\$7.19	\$7.19	\$7.18
HAI	Haivision Systems	7,780	\$39,942	15	\$5.02	\$5.02	\$5.30	\$5.02
HAL	GblX Act Cn Div ETF	1,600	\$35,962	4	\$22.48	\$22.48	\$22.48	\$22.42
HAZ	GblX Act Gb Div E Un	2,400	\$90,502	8	\$37.68	\$37.68	\$37.75	\$37.60
HBA	Hamilton AusBk=Wgt E	900	\$26,229	4	\$29.14	\$29.14	\$29.16	\$29.09
HBAL	GblX Bal Ast Alloc E	9,800	\$153,886	14	\$15.69	\$15.69	\$15.71	\$15.69
HBB	GblX Cdn SlctUniv BD	2,125	\$103,386	7	\$48.60	\$48.60	\$48.71	\$48.60
HBD	BetaPro GldBul-2x Br	4,700	\$32,486	3	\$6.91	\$6.91	\$6.92	\$6.90
HBF	HarvestBrndLdr+ A Un	8,600	\$87,420	11	\$10.14	\$10.14	\$10.21	\$10.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	30	\$747	1	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,300	\$145,638	4	\$15.66	\$15.66	\$15.66	\$15.66
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$9,901	3	\$19.63	\$19.63	\$20.40	\$19.63
HBM	Hudbay Minerals Inc.	55,833	\$666,944	187	\$12.01	\$12.01	\$12.08	\$11.75
HBND	Ham USBndYldMxTM ETF	29,398	\$420,269	35	\$14.26	\$14.26	\$14.37	\$14.26
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	8,717	\$216,801	17	\$24.91	\$24.91	\$24.94	\$24.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$34,284	9	\$16.32	\$16.32	\$16.37	\$16.21
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$66,322	5	\$23.77	\$23.77	\$23.77	\$23.66
HCAL	Hamilton EnhancA Bk	10,763	\$266,661	26	\$24.81	\$24.81	\$24.84	\$24.67
HCLN	Harvest CleanEngy Un	500	\$4,000	2	\$8.00	\$8.00	\$8.00	\$8.00
HCON	GblX Cosv Ast Alloc E	800	\$11,056	2	\$13.82	\$13.82	\$13.82	\$13.82
HCRE	GblX EqIWgtCA REIT	7	\$189	1	\$0.00	\$26.90	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	44,408	\$401,234	56	\$9.02	\$9.02	\$9.06	\$9.01
HDIV	HamiltonEnhnMltSecCl	28,611	\$513,072	62	\$17.96	\$17.96	\$17.98	\$17.89
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	3,500	\$13,548	5	\$3.85	\$3.85	\$3.89	\$3.85
HEQL	GblX EhEq AsstAlloc	4,900	\$133,460	10	\$27.22	\$27.22	\$27.25	\$27.22
HEQT	GblX Eq Ast Alloc E	15,200	\$272,741	22	\$17.94	\$17.94	\$17.99	\$17.92
HERO	Evolve E-Gaming HgUn	200	\$6,800	1	\$34.00	\$34.00	\$34.00	\$34.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,200	\$84,294	5	\$38.34	\$38.34	\$38.34	\$38.24
HFD	BetaProSPT SX Fin -2x	3,700	\$23,199	2	\$6.27	\$6.27	\$6.27	\$6.27
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	6,951	\$136,581	20	\$19.67	\$19.67	\$19.69	\$19.62
HFPC.U	Helios Fairfax SV US	1,400	\$3,920	2	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	7,600	\$76,353	8	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPT SXFin 2xBl	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
HGD	BetaProCdnGldMn-2xBr	35,865	\$94,564	20	\$2.61	\$2.61	\$2.71	\$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	5,100	\$31,814	13	\$6.24	\$6.24	\$6.26	\$6.23
HGRW	GblX GroAsstAlloc	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
HGU	BetaProCdnGldMnr2xBl	74,333	\$1,553,274	135	\$21.11	\$21.11	\$21.32	\$20.18
HGY	Gbl X Gld Yld ETF	5,000	\$55,706	11	\$11.13	\$11.13	\$11.16	\$11.12
HHL	Harvest HlthcrLdr Un	120,486	\$979,044	144	\$8.08	\$8.08	\$8.17	\$8.08
HHL.B	HarvestHealthcrB U-H	400	\$3,732	1	\$9.33	\$9.33	\$9.33	\$9.33
HHL.U	HarvestHealthcare US	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
HHLE	Harvest HlthcrIncm A	12,100	\$122,814	22	\$10.07	\$10.07	\$10.24	\$10.07
HIG	Brompton GblHlthcrCA	3,200	\$26,268	13	\$8.15	\$8.15	\$8.24	\$8.15
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$21,781	13	\$12.79	\$12.79	\$12.90	\$12.79
HISU.U	US HlstrstSvgnUNH US	269	\$26,957	4	\$100.21	\$100.21	\$100.21	\$100.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	7,500	\$81,272	8	\$10.86	\$10.86	\$10.86	\$10.83
HIX	BetaPro60 DailyInvr	1,200	\$29,448	1	\$24.54	\$24.54	\$24.54	\$24.54
HLF	High Liner Foods Inc	4,900	\$70,351	11	\$14.42	\$14.42	\$14.47	\$14.18
HLIF	Harvest CdnEq Incm A	8,601	\$83,755	10	\$9.75	\$9.75	\$9.75	\$9.73
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,600	\$70,513	2	\$27.13	\$27.13	\$27.13	\$27.12
HLS	HLS Therapeutics J	3,800	\$12,388	2	\$3.26	\$3.26	\$3.26	\$3.26
HMAX	Ham CdnFinMax TM ETF	113,715	\$1,681,559	104	\$14.80	\$14.80	\$14.81	\$14.76
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,500	\$35,222	6	\$10.02	\$10.02	\$10.08	\$10.02
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	16,685	\$1,479,434	44	\$91.72	\$91.72	\$91.94	\$83.92
HNU	BetaPro NatGasLevBul	1,802,233	\$4,034,392	347	\$2.15	\$2.15	\$2.38	\$2.14
HOD	BetaPro CrdOilInvrBr	118,300	\$826,397	80	\$7.04	\$7.04	\$7.13	\$6.89
HOM.U	BSR REIT Invest USF	3,800	\$49,280	11	\$12.96	\$12.96	\$13.18	\$12.88
HOM.UN	BSR REIT Invest Un	9,382	\$171,036	24	\$18.24	\$18.24	\$18.55	\$18.04
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$9,095	5	\$0.61	\$0.61	\$0.61	\$0.60
HOU	BetaPro CrdOilLevBul	447,054	\$5,113,980	313	\$11.35	\$11.35	\$11.59	\$11.20
HPF	HarvestEnergyLdr+ Un	2,800	\$9,294	3	\$3.32	\$3.32	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
HPR	GblX Act Pref S ETF	14,000	\$124,560	10	\$8.92	\$8.92	\$8.92	\$8.87
HPS.A	Hammond Power A SV	3,153	\$404,822	32	\$128.25	\$128.25	\$130.54	\$126.74
HPYM	Harvst PremYld7-10Yr	18,500	\$205,992	20	\$11.12	\$11.12	\$11.15	\$11.11
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	54,173	\$557,250	81	\$10.27	\$10.27	\$10.33	\$10.25
HPYT.B	Harv Prem Yld Tr ETF	400	\$4,254	2	\$10.64	\$10.64	\$10.64	\$10.62
HPYT.U	Harvst PremYldTreaUS	2,600	\$27,378	3	\$10.53	\$10.53	\$10.53	\$10.53
HQD	BetaProNSDQ100 -2xBr	91,200	\$959,335	105	\$10.58	\$10.58	\$10.61	\$10.42
HQD.U	BtaProNSDQ100-2xBrUS	600	\$4,482	2	\$7.47	\$7.47	\$7.47	\$7.47
HQU	BetaProNASDQ100 2xBI	225,776	\$5,398,683	327	\$23.80	\$23.80	\$24.17	\$23.74
HR.UN	H&R Real Estate Un	41,142	\$411,984	260	\$10.01	\$10.01	\$10.11	\$9.99
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,939	\$189,717	40	\$31.94	\$31.94	\$31.97	\$31.92
HSAV	GblX CshMaxShare Cls	5,460	\$621,932	29	\$113.95	\$113.95	\$113.96	\$113.81
HSD	BetaPro S&P500 -2xBr	128,290	\$1,946,128	121	\$15.26	\$15.26	\$15.29	\$15.06
HSH	GblX SP500CAHegd Inx	1,100	\$80,611	5	\$73.11	\$73.11	\$73.52	\$73.06
HSU	BetaPro S&P500 2x BI	70,654	\$1,872,635	132	\$26.39	\$26.39	\$26.72	\$26.36
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$112.51	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,537	\$245,083	32	\$19.50	\$19.50	\$19.62	\$19.47
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$25,380	1	\$21.15	\$21.15	\$21.15	\$21.15
HTAE	Harvest TechAchiev A	11,480	\$206,449	21	\$17.90	\$17.90	\$18.03	\$17.90
HTB	GblX US7-10TreasBd	201	\$11,604	2	\$57.73	\$57.73	\$57.73	\$57.73
HTB.U	GblX US7-10TreaBdUS	300	\$12,348	1	\$41.16	\$41.16	\$41.16	\$41.16
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	9,810	\$140,543	21	\$14.31	\$14.31	\$14.41	\$14.28
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
HUG	Gbl X Gold ETF	1,200	\$23,910	3	\$20.00	\$20.00	\$20.00	\$19.91
HULC	GblX US LrgCapldx CI	500	\$50,379	3	\$100.71	\$100.71	\$100.77	\$100.71
HULC.U	GblX LrgCapldx CI US	500	\$35,915	1	\$71.83	\$71.83	\$71.83	\$71.83
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,500	\$56,822	4	\$37.75	\$37.75	\$37.97	\$37.75
HUT	Hut 8 Corp J	231,633	\$7,863,195	682	\$32.52	\$32.52	\$36.57	\$32.52
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,165	\$144,437	30	\$17.71	\$17.71	\$17.72	\$17.63
HUTS	Hamilton EnhncUtil E	13,400	\$174,686	22	\$13.03	\$13.03	\$13.05	\$13.02
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	44,267	\$300,920	150	\$6.87	\$6.87	\$6.87	\$6.74
HXCN	GblX SPTXSCap IdxCr	6,400	\$262,555	13	\$40.96	\$40.96	\$41.05	\$40.96
HXD	BetaProS&PTX60-2xBr	6,100	\$28,094	5	\$4.61	\$4.61	\$4.61	\$4.58
HXDM	GblX IntlDivMkts Eq	3,603	\$168,662	12	\$46.77	\$46.77	\$46.87	\$46.75
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTXSCapEngyldx	1,100	\$41,145	3	\$37.42	\$37.42	\$37.42	\$37.39
HXEM	GblX EmergMkt Eqldx	1,995	\$74,231	6	\$37.17	\$37.17	\$37.24	\$37.17
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$10,817	2	\$54.08	\$54.08	\$54.09	\$54.08
HXQ	GblX NASDAQ100x Ci	10,991	\$924,591	35	\$84.09	\$84.09	\$84.39	\$83.97
HXQ.U	GblX NASDAQ100x CIUS	4,000	\$239,636	6	\$59.73	\$59.73	\$59.96	\$59.73
HXS	GblX SP500InxCls Shr	16,400	\$1,405,683	26	\$85.62	\$85.62	\$85.89	\$85.53
HXS.U	GblX SP500Inx US Shr	5,000	\$304,730	13	\$60.92	\$60.92	\$61.00	\$60.86
HXT	GblX SP/TSX60 Inx CI	48,500	\$3,172,818	67	\$65.28	\$65.28	\$65.64	\$65.26
HXT.U	GblX SP/TSX60 Inx US	200	\$9,294	2	\$46.47	\$46.47	\$46.47	\$46.47
HXU	BetaProS&PTX60 2xBI	16,400	\$462,360	19	\$28.07	\$28.07	\$28.32	\$27.99
HXX	GblX EURO 50IndxShr	1,900	\$94,825	8	\$49.78	\$49.78	\$50.09	\$49.77
HYBR	GblX Act Hy Bnd&Pr E	1	\$9	1	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,199	\$572,079	72	\$14.19	\$14.19	\$14.30	\$14.17
HYLD.U	Hamilton USCvCIUH US	3,100	\$45,686	7	\$14.74	\$14.74	\$14.76	\$14.73
HZD	BetaPro Slvr -2DlyBr	6,800	\$51,279	5	\$7.53	\$7.53	\$7.59	\$7.52
HZU	BetaPro Slvr 2xDlyBI	40,850	\$1,107,359	98	\$27.29	\$27.29	\$27.47	\$26.68
IAG	iA Financial Corp.	19,362	\$2,549,148	132	\$131.97	\$131.97	\$132.28	\$128.53
IAU	i-80 Gold Corp. J	781,336	\$422,937	238	\$0.56	\$0.56	\$0.59	\$0.52
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	1,000	\$22,840	1	\$22.84	\$22.84	\$22.84	\$22.84
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,800	\$36,121	4	\$9.51	\$9.51	\$9.51	\$9.49
ICTE	InvscoSPTXSCmpESGTI	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	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
IE	Ivanhoe Electric J	210	\$2,890	2	\$13.76	\$13.76	\$13.76	\$13.76
IFA	iFabric Corp. J	500	\$580	2	\$1.16	\$1.16	\$1.16	\$1.16
IFC	Intact Fin Corp.	22,086	\$5,941,426	203	\$268.60	\$268.60	\$271.22	\$267.35
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.86	\$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	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	35,377	\$681,365	159	\$19.35	\$19.35	\$19.52	\$19.05
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,600	\$47,840	2	\$18.40	\$18.40	\$18.40	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,513	\$1,388,721	137	\$45.64	\$45.64	\$45.74	\$45.06
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$10,398	13	\$2.12	\$2.12	\$2.12	\$2.05
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	78,611	\$860,150	202	\$10.91	\$10.91	\$11.02	\$10.85
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
IMG	Iamgold Corporation	32,155	\$224,714	123	\$7.01	\$7.01	\$7.05	\$6.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	20,087	\$2,095,202	149	\$104.88	\$104.88	\$104.89	\$103.46
IMP	Intermap Technology	8,900	\$11,568	11	\$1.35	\$1.35	\$1.35	\$1.20
INAI	Invesco MrnNxtGenAI	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
INAI.F	Invesco MrnNxtGenAIHg	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	\$18.95	\$0.00	\$0.00
INCM.U	Acceler DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	40,276	\$349,668	120	\$8.64	\$8.64	\$8.78	\$8.46
INE.PR.A	Innergex Renew Pr A	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,000	\$7,675	4	\$0.86	\$0.86	\$0.86	\$0.84
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,236	\$266,566	127	\$14.55	\$14.55	\$14.83	\$14.45
IPO	InPlay Oil Corp.	34,310	\$60,896	21	\$1.79	\$1.79	\$1.86	\$1.72
IQD	CI IntIQ DivGr ETFHG	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$44,460	3	\$29.67	\$29.67	\$29.67	\$29.59
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	2,900	\$32,335	6	\$11.15	\$11.15	\$11.15	\$11.15
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.	47,200	\$140,622	31	\$3.02	\$3.02	\$3.06	\$2.88
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,500	\$3,470	4	\$0.63	\$0.63	\$0.64	\$0.62
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	82,091	\$1,432,706	365	\$17.61	\$17.61	\$17.76	\$17.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,400	\$43,056	4	\$17.93	\$17.93	\$17.95	\$17.93
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,562	\$89,651	29	\$3.67	\$3.67	\$3.72	\$3.59
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	5,000	\$170,470	7	\$34.09	\$34.09	\$34.11	\$34.08
JEPI	JPM USEq Plnc ActETF	11,700	\$309,826	17	\$26.48	\$26.48	\$26.50	\$26.47
JEPQ	JPM NdEq Plnc ActETF	1,200	\$32,523	3	\$27.11	\$27.11	\$27.11	\$27.10
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,600	\$29,805	15	\$2.02	\$2.02	\$2.06	\$1.99
JWEL	Jamieson Wellness	15,155	\$538,824	67	\$35.14	\$35.14	\$36.61	\$34.95
K	Kinross Gold Corp.	215,977	\$2,841,714	707	\$13.20	\$13.20	\$13.36	\$12.79
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	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	58,242	\$388,878	150	\$6.76	\$6.76	\$6.80	\$6.54
KEY	Keyera Corp.	59,234	\$2,645,896	326	\$44.47	\$44.47	\$45.51	\$44.19
KILO	Purpose Gold Bul Un	4,810	\$182,254	11	\$37.90	\$37.90	\$37.98	\$37.81
KILO.B	PurposeGld Nn-curHg	1,300	\$55,756	5	\$42.98	\$42.98	\$42.98	\$42.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,200	\$20,026	5	\$9.11	\$9.11	\$9.12	\$9.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,310	\$207,162	45	\$18.29	\$18.29	\$18.40	\$18.20
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 CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,589	\$442,054	228	\$8.51	\$8.51	\$8.52	\$8.16
KPT	KP Tissue Inc.	6,500	\$53,945	12	\$8.33	\$8.33	\$8.36	\$8.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,100	\$15,509	13	\$5.05	\$5.05	\$5.05	\$4.94
KXS	Kinaxis Inc. J	12,634	\$2,122,100	100	\$166.37	\$166.37	\$169.27	\$166.29
L	Loblaw Companies Ltd	20,582	\$3,727,010	168	\$180.63	\$180.63	\$183.85	\$179.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	16,583	\$73,849	30	\$4.40	\$4.40	\$4.56	\$4.34
LABS	MediPharm LabsCorp J	115,000	\$8,260	14	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	157,794	\$883,875	152	\$5.44	\$5.44	\$5.95	\$5.39
LAM	Laramide Resources J	65,199	\$45,696	19	\$0.68	\$0.68	\$0.73	\$0.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,457	\$530,222	92	\$27.30	\$27.30	\$27.44	\$27.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LBS	Life & Banc Split A	18,900	\$173,291	22	\$9.16	\$9.16	\$9.19	\$9.13
LBS.PR.A	Life & Banc Split Pr	4,900	\$52,430	6	\$10.70	\$10.70	\$10.70	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,800	\$38,053	9	\$10.07	\$10.07	\$10.07	\$9.95
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,300	2	\$10.50	\$10.50	\$10.50	\$10.50
LEAD	Evolve FutrLeadr Heg	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
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	42,673	\$21,206	9	\$0.52	\$0.52	\$0.52	\$0.49
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	15,400	\$107,601	13	\$7.09	\$7.09	\$7.09	\$6.92
LFE.PR.B	Cdn Life CoSplT Pr12	600	\$6,282	1	\$10.47	\$10.47	\$10.47	\$10.47
LGD	Liberty Gold Corp. J	82,000	\$24,280	14	\$0.31	\$0.31	\$0.31	\$0.29
LGO	Largo Inc. J	1,619	\$4,650	4	\$2.88	\$2.88	\$2.88	\$2.87
LIF	Labrador Iron Ore	22,682	\$655,736	84	\$29.00	\$29.00	\$29.03	\$28.77
LIFE	Evolve GIBHlthYldHeg	12,126	\$248,859	15	\$20.36	\$20.36	\$20.62	\$20.36
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
LIRC	Lithium Royalty J	200	\$1,168	1	\$5.84	\$5.84	\$5.84	\$5.84
LLHE	HELily EnHln ShrETF	4,634	\$47,121	19	\$10.14	\$10.14	\$10.30	\$10.14
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,110	\$33,100	6	\$15.68	\$15.68	\$15.73	\$15.68
LN	Loncor Gold Inc. J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	781	\$20,699	7	\$26.85	\$26.85	\$26.85	\$26.42
LNR	Linamar Corporation	39,905	\$2,418,820	205	\$61.00	\$61.00	\$61.13	\$59.96
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,367	2	\$26.84	\$26.84	\$26.84	\$26.83
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,070	\$1,745,799	235	\$24.75	\$24.75	\$26.05	\$24.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	41,500	\$17,370	10	\$0.43	\$0.43	\$0.43	\$0.42
LUG	Lundin Gold Inc. J	33,635	\$1,002,383	206	\$29.86	\$29.86	\$30.11	\$29.41
LUN	Lundin Mining Corp	398,024	\$5,289,107	1,455	\$13.46	\$13.46	\$13.76	\$12.94
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,145	\$619,147	119	\$21.34	\$21.34	\$21.45	\$20.56
MAL	Magellan Aerospace	822	\$8,814	10	\$10.77	\$10.77	\$10.80	\$10.70
MARI	Marimaca Copper J	200	\$913	2	\$4.56	\$4.56	\$4.57	\$4.56
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MATR	Mattr Corp.	124,110	\$1,788,998	373	\$14.20	\$14.20	\$15.16	\$13.91
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,700	\$68,607	1	\$25.41	\$25.41	\$25.41	\$25.41
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,000	\$33,662	8	\$3.03	\$3.03	\$3.13	\$3.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$22	1	\$0.00	\$22.10	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,700	\$72,842	5	\$19.68	\$19.68	\$19.69	\$19.68
MCSM	ManulffMultCdSMID Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
MDA	MDA Space Ltd	47,817	\$1,248,301	213	\$25.85	\$25.85	\$26.37	\$25.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	7,200	\$60,147	27	\$8.40	\$8.40	\$8.40	\$8.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	27,800	\$50,588	23	\$1.72	\$1.72	\$1.92	\$1.71
MDP	Medexus Pharma J	7,900	\$15,861	7	\$2.02	\$2.02	\$2.04	\$1.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	121,373	\$3,160,452	760	\$26.19	\$26.19	\$26.30	\$25.81
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	214,364	\$9,887,686	1,116	\$46.22	\$46.22	\$46.41	\$45.75
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	\$19.81	\$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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	2,200	\$53,600	4	\$24.43	\$24.43	\$24.43	\$24.28
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
MFC.PR.P	Manulife Fin Sr 4 Pr	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$19,160	2	\$23.95	\$23.95	\$23.95	\$23.95
MFI	Maple Leaf Foods Inc	53,502	\$1,188,513	209	\$22.40	\$22.40	\$22.72	\$21.48
MFT	Mackenzie FltGrate E	13,800	\$236,689	22	\$17.17	\$17.17	\$17.17	\$17.14
MG	Magna Int'l Inc.	78,608	\$4,911,456	529	\$62.04	\$62.04	\$62.93	\$61.87
MGA	Mega Uranium Ltd. J	53,694	\$17,142	10	\$0.32	\$0.32	\$0.32	\$0.32
MGAB	Mackenzie GlbFixIncm	1,800	\$30,672	2	\$17.04	\$17.04	\$17.04	\$17.04
MGB	Mackenzie GlbFxlncmE	2,011	\$32,900	3	\$16.36	\$16.36	\$16.36	\$16.36
MGDV	Mack Global Div ETF	2,200	\$48,496	2	\$22.06	\$22.06	\$22.06	\$22.03
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	12,391	\$187,350	31	\$15.21	\$15.21	\$15.21	\$14.94
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,400	\$40,148	5	\$11.75	\$11.75	\$11.83	\$11.75
MI.UN	Minto Apart REIT Un	9,172	\$130,344	27	\$14.15	\$14.15	\$14.33	\$14.15
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,446	\$163,091	19	\$19.30	\$19.30	\$19.33	\$19.29
MKP	MCAN Mortgage Corp.	23,686	\$464,031	64	\$19.52	\$19.52	\$19.86	\$19.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,400	\$4,100	6	\$1.70	\$1.70	\$1.75	\$1.70
MND	Mandalay Res Corp J	1,400	\$4,614	3	\$3.29	\$3.29	\$3.31	\$3.29
MNO	Meridian MinUK Soc J	52,200	\$21,630	7	\$0.42	\$0.42	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,500	\$200,720	19	\$36.80	\$36.80	\$36.80	\$36.18
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	600	\$60,122	3	\$100.21	\$100.21	\$100.21	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,234	\$323,982	13	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	24,500	\$45,643	31	\$1.88	\$1.88	\$1.94	\$1.79
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	8,300	\$224,672	8	\$27.08	\$27.08	\$27.08	\$26.98
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,100	\$25,658	19	\$4.20	\$4.20	\$4.24	\$4.18
MPVD	Mountain Province J	40,000	\$5,390	5	\$0.13	\$0.13	\$0.14	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	11,400	\$55,603	5	\$4.89	\$4.89	\$4.89	\$4.87
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.59	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,022	\$306,845	70	\$9.81	\$9.81	\$10.09	\$9.70
MREL	Middlefld RI Est Div	2,700	\$34,006	6	\$12.56	\$12.56	\$12.62	\$12.56
MRG.UN	Morguard NA REIT UN	3,540	\$64,947	15	\$18.20	\$18.20	\$18.52	\$18.20
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	17,146	\$1,487,084	118	\$86.60	\$86.60	\$87.62	\$86.37
MSA	Mineros S.A.	2,400	\$2,952	1	\$1.23	\$1.23	\$1.23	\$1.23
MSCL	Satellos Bioscience	17,000	\$14,280	3	\$0.85	\$0.85	\$0.85	\$0.82
MSFH	HvMsf Hghln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,224	\$347,757	75	\$15.66	\$15.66	\$15.70	\$15.50
MTY	MTY Food Group Inc.	15,543	\$724,388	68	\$46.57	\$46.57	\$47.05	\$46.07
MUB	Mackenzie Uncnstrn E	10,300	\$189,877	25	\$18.44	\$18.44	\$18.46	\$18.42
MULC	Manuf 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	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	200	\$10,679	2	\$53.48	\$53.48	\$53.48	\$53.31
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	17,600	\$206,158	37	\$11.82	\$11.82	\$11.94	\$11.44
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MX	Methanex Corporation	17,089	\$1,023,971	74	\$60.21	\$60.21	\$60.26	\$59.38
MXG	Maxim Power Corp.	1,500	\$7,987	4	\$5.42	\$5.42	\$5.42	\$5.26
NA	Nat'l Bank of Canada	48,920	\$6,498,127	409	\$133.19	\$133.19	\$133.31	\$132.29
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$27,048	3	\$24.66	\$24.66	\$24.66	\$24.51
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,657	2	\$26.05	\$26.05	\$26.14	\$26.05
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,600	\$257,517	28	\$22.27	\$22.27	\$22.27	\$22.15
NANO	Nano One Materials J	2,716	\$2,390	4	\$0.88	\$0.88	\$0.88	\$0.88
NCF	Northcliff Res Ltd J	6,000	\$180	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	22,000	\$14,080	9	\$0.63	\$0.63	\$0.66	\$0.61
NEO	Neo Perform Material	12,300	\$100,948	20	\$8.05	\$8.05	\$8.59	\$7.83
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.	59,102	\$906,271	229	\$15.47	\$15.47	\$15.47	\$15.16
NG	NovaGold Resources J	35,318	\$172,792	89	\$4.91	\$4.91	\$5.03	\$4.64
NGD	New Gold Inc.	106,553	\$380,000	136	\$3.58	\$3.58	\$3.63	\$3.45
NGEX	NGEx Minerals Ltd.	12,939	\$151,158	45	\$11.88	\$11.88	\$11.88	\$11.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	210,139	\$12,016,802	571	\$57.18	\$57.18	\$57.72	\$56.89
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,627	\$185,189	31	\$28.06	\$28.06	\$28.12	\$27.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
NPI	Northland Power Inc.	127,267	\$2,592,361	437	\$20.33	\$20.33	\$20.78	\$19.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NPRF	NBI ActvCdnPrShr Un	1,198	\$27,486	5	\$22.94	\$22.94	\$22.96	\$22.92
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,100	\$47,008	4	\$22.38	\$22.38	\$22.44	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	7,900	\$161,004	19	\$20.40	\$20.40	\$20.41	\$20.27
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	325	\$7,342	2	\$22.59	\$22.59	\$22.59	\$22.59
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$26,287	2	\$43.73	\$43.73	\$44.22	\$43.73
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.	48,749	\$3,188,917	290	\$65.17	\$65.17	\$66.55	\$64.85
NUAG	New Pacific Metals J	6,334	\$13,558	15	\$2.07	\$2.07	\$2.19	\$2.07
NUBF	NBI Unconstr FxdIncm	1,700	\$35,894	3	\$21.07	\$21.07	\$21.17	\$21.07
NUMI	Numinus Wellness J	770,029	\$69,762	76	\$0.08	\$0.08	\$0.12	\$0.07
NUSA	NBI Active US Eq Un	300	\$13,766	2	\$45.88	\$45.88	\$45.89	\$45.88
NVA	NuVista Energy Ltd.	106,784	\$1,406,182	286	\$13.03	\$13.03	\$13.47	\$12.75
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	30,068	\$1,433,212	115	\$47.77	\$47.77	\$47.79	\$47.59
NVHE	HvNVIDIA EHlnSh ETFA	2,610	\$34,900	6	\$13.39	\$13.39	\$13.39	\$13.32
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,418	\$237,048	22	\$53.57	\$53.57	\$53.85	\$53.52
NWH.UN	NW Healthcare Un	29,254	\$145,858	70	\$4.98	\$4.98	\$5.03	\$4.97
NXE	NexGen Energy Ltd. J	107,054	\$1,095,810	211	\$10.38	\$10.38	\$10.45	\$10.06
NXF	CI EnergyGiantCovHeg	3,600	\$20,988	3	\$5.83	\$5.83	\$5.83	\$5.83
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.70	\$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	43,500	\$344,872	88	\$7.92	\$7.92	\$8.01	\$7.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,060	\$253,224	60	\$7.90	\$7.90	\$8.01	\$7.83
OGC	OceanaGold Corp.	86,295	\$332,669	99	\$3.86	\$3.86	\$3.91	\$3.73
OGD	Orbit Garant Drill	6,000	\$5,340	2	\$0.89	\$0.89	\$0.89	\$0.89
OGI	Organigram Hldgs J	10,400	\$22,079	12	\$2.11	\$2.11	\$2.18	\$2.08
OLA	Orla Mining Ltd. J	19,720	\$106,966	56	\$5.39	\$5.39	\$5.50	\$5.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,200	\$1,745	3	\$1.44	\$1.44	\$1.48	\$1.44
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,137	\$1,288,683	75	\$115.24	\$115.24	\$117.45	\$114.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,740	\$331,292	64	\$26.12	\$26.12	\$26.24	\$25.70
ORA	Aura Minerals Inc. J	8,500	\$133,842	22	\$15.85	\$15.85	\$16.00	\$15.67
ORE	Orezone Gold Corp J	70,000	\$46,285	82	\$0.66	\$0.66	\$0.67	\$0.66
ORV	Orvana Minerals J	33,500	\$10,660	6	\$0.35	\$0.35	\$0.35	\$0.30
OTEX	Open Text Corp	64,855	\$2,692,844	309	\$40.69	\$40.69	\$42.83	\$40.65
OVV	Ovintiv Inc.	79,325	\$4,891,046	426	\$62.87	\$62.87	\$62.87	\$60.89
PAAS	Pan American Silver	100,681	\$3,077,064	501	\$30.76	\$30.76	\$30.76	\$29.87
PABF	Purpose Actv Bal Fnd	1,100	\$25,949	1	\$23.59	\$23.59	\$23.59	\$23.59
PACF	Purpose ActvConserv	54	\$1,240	1	\$0.00	\$22.97	\$0.00	\$0.00
PAGF	Purpose Actv Growth	885	\$21,749	4	\$24.56	\$24.56	\$24.59	\$24.56
PAY	Payfare Inc. J CI A	28,451	\$62,485	20	\$2.19	\$2.19	\$2.21	\$2.18
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	1,200	\$23,651	3	\$19.71	\$19.71	\$19.71	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,646	\$1,196,545	107	\$81.54	\$81.54	\$82.68	\$81.15
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	11,114	\$291,008	34	\$26.11	\$26.11	\$27.00	\$25.71
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	900	\$16,623	1	\$18.47	\$18.47	\$18.47	\$18.47
PCOR	PIMCO Mngd CoreBndPI	2,400	\$43,887	6	\$18.31	\$18.31	\$18.35	\$18.25
PD	Precision Drill Corp	23,434	\$2,102,316	141	\$89.38	\$89.38	\$91.03	\$88.62
PDC	Invesco Cdn Div Un	2,400	\$83,225	9	\$34.71	\$34.71	\$34.71	\$34.61
PDF	Purpose Core Div Fnd	1,800	\$60,572	5	\$33.69	\$33.69	\$33.69	\$33.63
PDIV	Purpose EnhncDiv ETF	1,003	\$9,559	2	\$9.53	\$9.53	\$9.53	\$9.53

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	15,000	\$3,320	2	\$0.22	\$0.22	\$0.23	\$0.22
PET	Pet Valu Hldgs J	17,068	\$444,609	91	\$25.87	\$25.87	\$26.43	\$25.68
PEY	Peyto Expl & Dev	159,975	\$2,467,390	623	\$15.53	\$15.53	\$15.59	\$15.25
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	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,500	\$14,955	2	\$9.97	\$9.97	\$9.97	\$9.97
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	14,800	\$289,534	21	\$19.55	\$19.55	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
PFMN	Picton MahoneyMktNeu	7,200	\$110,156	9	\$15.31	\$15.31	\$15.31	\$15.27
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	5,000	\$37,957	6	\$7.59	\$7.59	\$7.60	\$7.59
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	600	\$22,098	1	\$36.83	\$36.83	\$36.83	\$36.83
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	16,256	\$155,164	44	\$9.56	\$9.56	\$9.59	\$9.47
PHYS	Sprott PhyGold CA Un	53,415	\$1,475,736	129	\$27.61	\$27.61	\$27.71	\$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	800	\$5,189	4	\$6.50	\$6.50	\$6.50	\$6.45
PIC.PR.A	Premium Income Pr	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,475	\$92,071	28	\$12.36	\$12.36	\$12.40	\$12.08
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	54,774	\$1,844,942	290	\$33.83	\$33.83	\$33.87	\$32.81
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	12,008	\$44,921	8	\$3.75	\$3.75	\$3.75	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery MtIs	94,402	\$272,022	124	\$2.85	\$2.85	\$2.95	\$2.80
PMIF	PIMCO MthlyIncmETFUn	48,950	\$882,456	67	\$18.03	\$18.03	\$18.05	\$17.99
PMIF.U	PIMCO Mthly Incm US	2,100	\$40,467	4	\$19.27	\$19.27	\$19.27	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO GblI ShtCda	5,600	\$107,579	4	\$19.21	\$19.21	\$19.22	\$19.21
PMZ.UN	Primaris REIT A Un	14,680	\$232,766	43	\$15.87	\$15.87	\$15.97	\$15.72
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	136,269	\$112,061	32	\$0.83	\$0.83	\$0.83	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	237,256	\$7,483,036	861	\$31.47	\$31.47	\$32.17	\$30.60
POW	Power Corp of Cda SV	125,043	\$5,684,409	674	\$45.61	\$45.61	\$45.92	\$44.78
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,852	1	\$22.84	\$22.84	\$22.84	\$22.84
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$27,150	2	\$22.60	\$22.60	\$22.65	\$22.60
PPL	Pembina Pipeline	99,662	\$5,841,036	517	\$58.77	\$58.77	\$58.96	\$58.14
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,225	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	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$21.41	\$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	300	\$3,504	1	\$11.68	\$11.68	\$11.68	\$11.68
PPR	Prairie Provident J	66,000	\$1,650	14	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	5,400	\$67,527	19	\$12.87	\$12.87	\$12.88	\$12.16
PR	Lysander-SlatrPrActv	5,200	\$49,751	3	\$9.50	\$9.50	\$9.59	\$9.50
PRA	Purpose DiversRI Ast	3,200	\$92,946	10	\$29.11	\$29.11	\$29.15	\$28.97
PRB	Probe Gold Inc. J	10,400	\$15,257	4	\$1.47	\$1.47	\$1.47	\$1.46
PREF	Quad Pref SplitShETF	3,070	\$32,308	9	\$10.55	\$10.55	\$10.55	\$10.50
PRL	Propel Holdings J	24,819	\$897,338	130	\$35.75	\$35.75	\$37.06	\$35.72
PRL.R	Propel Holdings REC	1,900	\$67,328	7	\$35.35	\$35.35	\$35.64	\$35.32
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
PRN	Profound Medical	432	\$4,847	5	\$11.28	\$11.28	\$11.34	\$11.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$14,550	3	\$1.46	\$1.46	\$1.46	\$1.45
PRU	Perseus Mining Ord J	3,500	\$7,772	6	\$2.22	\$2.22	\$2.23	\$2.22
PRV.UN	PRO Real Est Tr Un	15,600	\$89,158	18	\$5.68	\$5.68	\$5.75	\$5.64
PRYM	Prime Mining Corp. J	98,400	\$129,036	57	\$1.28	\$1.28	\$1.40	\$1.25
PSA	Purpose High IntSvgs	235,431	\$11,792,330	90	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	3,900	\$69,341	5	\$17.78	\$17.78	\$17.78	\$17.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,244	\$252,862	58	\$14.67	\$14.67	\$14.73	\$14.60
PSK	PrairieSky Royalty	50,027	\$1,464,807	288	\$29.69	\$29.69	\$29.74	\$28.76
PSLV	Sprott Phy Sil Cdn	26,906	\$386,845	43	\$14.41	\$14.41	\$14.44	\$14.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	382	\$38,279	11	\$0.00	\$100.19	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
PTM	Platinum Grp Metal J	10,400	\$23,150	7	\$2.27	\$2.27	\$2.27	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$23,844	5	\$7.68	\$7.68	\$7.71	\$7.68
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	\$22.07	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,011	1	\$23.37	\$23.37	\$23.37	\$23.37
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	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$12,757	2	\$42.56	\$42.56	\$42.56	\$42.45
PXS	InvescFTSE USFnd2 CA	300	\$15,294	1	\$50.98	\$50.98	\$50.98	\$50.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	79,138	\$1,153,245	301	\$14.55	\$14.55	\$14.77	\$14.46
PXU.F	InvescoFTSE US CA-Hg	400	\$26,104	1	\$65.26	\$65.26	\$65.26	\$65.26
PYF	Purpose Prem Yld ETF	3,500	\$61,250	5	\$17.50	\$17.50	\$17.50	\$17.50
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.	10,000	\$7,225	4	\$0.73	\$0.73	\$0.73	\$0.72
PZA	Pizza Pizza Royalty	4,024	\$53,287	12	\$13.26	\$13.26	\$13.27	\$13.18
PZW	Invesc FTSERAF GlbCA	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,273	2	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	1,000	\$93,659	4	\$93.67	\$93.67	\$93.67	\$93.65
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	43,879	\$1,408,823	256	\$32.15	\$32.15	\$32.39	\$31.96
QBTC	Bitcoin Fund A CAD	7,599	\$935,899	39	\$122.92	\$122.92	\$126.28	\$121.31
QBTC.U	Bitcoin Fund CI A US	305	\$26,716	2	\$87.60	\$87.60	\$87.60	\$87.60
QBTL	AGF US Anti-BetaCAHg	3,700	\$72,460	6	\$19.63	\$19.63	\$19.63	\$19.55
QCE	Mackenzie CdnLrgCpEq	100	\$15,286	1	\$152.86	\$152.86	\$152.86	\$152.86
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,400	\$520,104	18	\$152.69	\$152.69	\$153.20	\$152.65
QDX	Mackenzie IntlEq Idx	930	\$110,120	8	\$118.21	\$118.21	\$118.57	\$118.21
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	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	600	\$56,862	3	\$94.82	\$94.82	\$94.82	\$94.52
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	310	\$20,899	4	\$67.39	\$67.39	\$67.61	\$67.22
QHY	Mackenzie USBndCAD-H	600	\$50,337	2	\$83.90	\$83.90	\$83.90	\$83.89
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,400	\$9,239	2	\$3.84	\$3.84	\$3.85	\$3.84
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,015	\$431,421	42	\$21.55	\$21.55	\$21.59	\$21.52
QQC	Invesco NASDAQ100 C\$	40,477	\$1,414,250	89	\$34.92	\$34.92	\$35.03	\$34.86
QQC.F	Invesco NASDQ100 Heg	8,500	\$1,410,611	43	\$165.42	\$165.42	\$166.76	\$165.34
QQCC	GblX NASDAQ 100Cal E	24,302	\$314,508	39	\$12.94	\$12.94	\$12.97	\$12.92
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	10,180	\$253,161	36	\$24.85	\$24.85	\$24.91	\$24.81
QQEQ	Invesco NASDQ100=Wgt	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$55,042	7	\$30.57	\$30.57	\$30.66	\$30.57
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5,530	\$177,694	9	\$32.13	\$32.13	\$32.16	\$32.10
QQQX.U	GblX NASDAQ100 IndUS	15,800	\$361,245	25	\$22.87	\$22.87	\$22.95	\$22.83
QQQY	Evolve NASDAQ TechHeg	2,804	\$73,590	11	\$26.17	\$26.17	\$26.30	\$26.17
QRC	Queen's Rd Cap Inv J	4,000	\$2,855	4	\$0.71	\$0.71	\$0.72	\$0.71
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	22,089	\$2,119,444	140	\$96.29	\$96.29	\$96.76	\$95.05
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,000	\$6,396	3	\$1.62	\$1.62	\$1.62	\$1.55
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$18,132	2	\$60.45	\$60.45	\$60.45	\$60.42
QUU	Mackenzie USLrgCapEq	3,604	\$868,476	32	\$240.85	\$240.85	\$241.60	\$240.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
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	2,000	\$42,245	2	\$21.13	\$21.13	\$21.13	\$21.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,700	\$62,225	10	\$8.04	\$8.04	\$8.14	\$8.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	13,327	\$1,724,178	85	\$129.89	\$129.89	\$130.39	\$127.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,010	\$168,093	15	\$28.00	\$28.00	\$28.06	\$27.86
RBO	RBC1-5YrCDN LdCrbnd	2,500	\$46,664	5	\$18.67	\$18.67	\$18.68	\$18.65
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$31.82	\$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	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
RCD	RBC QuantCdnDiv Lead	2,800	\$82,930	10	\$29.62	\$29.62	\$29.66	\$29.57
RCDC	RBC Cdn DivCovCal CA	300	\$6,537	2	\$21.79	\$21.79	\$21.79	\$21.79
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	4,646	\$179,043	29	\$38.54	\$38.54	\$38.79	\$38.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	63,574	\$3,231,009	355	\$50.82	\$50.82	\$51.13	\$50.55
RDBH	RBC US DiscountBndHg	5,800	\$118,022	8	\$20.33	\$20.33	\$20.35	\$20.33
REAL	Real Matters Inc.	10,107	\$72,410	13	\$7.10	\$7.10	\$7.33	\$7.10
REI.UN	RioCan RI Est Tr Un	47,207	\$900,793	204	\$19.10	\$19.10	\$19.20	\$18.96
RGQN	RBC Tgt25 CDN GovBnd	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
RGQO	RBC Tgt26 CDN GovBnd	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,027	2	\$20.05	\$20.05	\$20.07	\$20.05
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	625	\$16,384	4	\$26.22	\$26.22	\$26.25	\$26.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,917	\$163,660	12	\$16.45	\$16.45	\$16.56	\$16.45
RLB	RBC 1-5Yr LadCdn Bnd	7,000	\$130,769	6	\$18.69	\$18.69	\$18.69	\$18.68
RMAX	Ham REIT Yld Max ETF	300	\$5,267	2	\$17.55	\$17.55	\$17.57	\$17.55
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$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 EU DivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,500	\$51,872	6	\$20.75	\$20.75	\$20.76	\$20.71
RPI.UN	Richards Pckng Un	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
RPSB	RBC PH&N ST CA Bond	2,900	\$57,814	7	\$19.91	\$19.91	\$19.94	\$19.91
RQN	RBC Tgt25CDNCorp Bnd	2,100	\$43,029	3	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	3,300	\$61,611	6	\$18.67	\$18.67	\$18.67	\$18.67
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$103,800	5	\$18.20	\$18.20	\$18.22	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	8,400	\$183,710	17	\$21.85	\$21.85	\$21.88	\$21.85
RQR	RBC Tgt29CDNCorp Bnd	3,800	\$82,987	5	\$21.84	\$21.84	\$21.84	\$21.83
RQS	RBC Tg30CDNCorpCaBnd	4,300	\$90,696	7	\$21.07	\$21.07	\$21.10	\$21.06
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
RSI	Rogers Sugar Inc.	22,345	\$126,519	30	\$5.66	\$5.66	\$5.68	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.06	\$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	11,228	\$286,168	13	\$25.47	\$25.47	\$25.51	\$25.45
RUD.U	RBC QntUS DivLeadUSD	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,900	\$28,956	1	\$15.24	\$15.24	\$15.24	\$15.24
RUDC	RBC US DivCovCall CA	3,270	\$74,684	5	\$22.88	\$22.88	\$22.88	\$22.82
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,700	\$36,920	6	\$4.27	\$4.27	\$4.27	\$4.20
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,041	\$1,282,789	137	\$42.27	\$42.27	\$43.50	\$42.06
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.50	\$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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	81,431	\$14,020,091	603	\$171.95	\$171.95	\$172.76	\$171.37
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,992	2	\$25.74	\$25.74	\$25.74	\$25.61
S	Sherritt Int'l Corp	7,005	\$1,261	4	\$0.18	\$0.18	\$0.18	\$0.18
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	80,016	\$2,121,933	345	\$26.47	\$26.47	\$26.91	\$26.28
SAU	St. Augustine Gld J	9,000	\$705	2	\$0.09	\$0.09	\$0.09	\$0.08
SBC	Brompton Splt Banc A	9,400	\$97,846	19	\$10.34	\$10.34	\$10.55	\$10.34
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$13,832	3	\$10.64	\$10.64	\$10.64	\$10.64
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	26,501	\$837,465	108	\$32.40	\$32.40	\$32.58	\$30.21
SCY	Scandium Int'l Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	36,289	\$120,560	72	\$3.38	\$3.38	\$3.38	\$3.27
SEA	Seabridge Gold Inc J	7,674	\$156,750	41	\$20.55	\$20.55	\$20.72	\$20.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	88,533	\$1,472,893	343	\$16.58	\$16.58	\$16.77	\$16.38
SFC	Sagikor Fin Co	7,600	\$45,924	4	\$6.05	\$6.05	\$6.05	\$6.04
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	200	\$4,247	2	\$21.37	\$21.37	\$21.37	\$21.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	125,000	\$9,940	5	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	2,300	\$22,732	2	\$9.89	\$9.89	\$9.89	\$9.84
SGR.UN	Slate GroceryREIT Un	14,286	\$197,798	45	\$13.81	\$13.81	\$13.88	\$13.69
SGY	Surge Energy Inc.	43,699	\$243,606	89	\$5.61	\$5.61	\$5.63	\$5.50
SHLE	Source Energy Serv J	4,308	\$65,667	11	\$15.57	\$15.57	\$15.57	\$15.09
SHOP	Shopify Inc A SV	121,575	\$18,852,803	801	\$153.41	\$153.41	\$160.91	\$152.85
SIA	Sienna Senior Living	43,995	\$731,142	95	\$16.41	\$16.41	\$16.88	\$16.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	4,480	\$263,315	33	\$58.89	\$58.89	\$58.97	\$58.54
SIL	SilverCrest Metals J	16,085	\$220,673	37	\$13.81	\$13.81	\$13.85	\$13.56
SIS	Savaria Corp. J	7,620	\$169,758	38	\$22.42	\$22.42	\$22.52	\$21.83
SJ	Stella-Jones Inc.	30,624	\$2,110,601	170	\$68.33	\$68.33	\$69.90	\$67.27
SKE	Skeena Resources J	42,136	\$450,930	158	\$10.83	\$10.83	\$10.91	\$10.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,489	\$7,255,511	475	\$85.95	\$85.95	\$86.35	\$84.99
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,123	2	\$20.21	\$20.21	\$20.21	\$20.13
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.E	Sun Life Fin Ser5 Pr	1,600	\$32,596	4	\$20.41	\$20.41	\$20.42	\$20.28
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	45,829	\$147,291	53	\$3.21	\$3.21	\$3.25	\$3.14
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	12,306	\$248,715	21	\$20.18	\$20.18	\$20.26	\$20.17
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	173,760	\$118,462	80	\$0.65	\$0.65	\$0.74	\$0.64
SOBO	South Bow Corp	16,406	\$578,581	121	\$35.50	\$35.50	\$35.66	\$34.26
SOIL	Saturn Oil & Gas Inc	19,400	\$40,892	37	\$2.11	\$2.11	\$2.13	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	59,430	\$8,125	8	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	19,000	\$9,770	4	\$0.50	\$0.50	\$0.52	\$0.50
SOY	SunOpta, Inc.	15,862	\$165,666	51	\$10.61	\$10.61	\$10.61	\$9.86
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	14,100	\$384,547	13	\$27.32	\$27.32	\$27.32	\$27.23
SPAY.U	GblX ST USTreas PrUS	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
SPB	Superior Plus Corp.	121,627	\$772,345	236	\$6.25	\$6.25	\$6.48	\$6.24
SPLT	Brompton SplitPref Un	37,100	\$403,036	56	\$10.89	\$10.89	\$10.89	\$10.83
SPPP	Sprott PhyPlat CA Un	10,000	\$133,018	25	\$13.29	\$13.29	\$13.32	\$13.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,339	\$783,035	126	\$24.97	\$24.97	\$25.16	\$24.84
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.	44,354	\$341,629	163	\$7.72	\$7.72	\$7.77	\$7.55
SSRM	SSR Mining Inc.	32,030	\$246,761	90	\$7.74	\$7.74	\$7.77	\$7.38
STC	Sangoma Tech Corp.	13,137	\$117,351	22	\$8.93	\$8.93	\$8.99	\$8.88
STCK	Stack Capital Grp J	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
STEP	STEP Energy Serv	645	\$3,257	3	\$5.04	\$5.04	\$5.05	\$5.04
STGO	Steppe Gold Ltd. J	33,000	\$22,375	13	\$0.68	\$0.68	\$0.70	\$0.66
STLR	STLLR Gold Inc.	15,500	\$14,065	7	\$0.91	\$0.91	\$0.92	\$0.89
STN	Stantec Inc.	12,249	\$1,426,514	97	\$116.65	\$116.65	\$117.31	\$114.95
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
SU	Suncor Energy Inc.	295,124	\$16,778,138	1,453	\$56.84	\$56.84	\$57.21	\$55.94
SVA	Sernova Corp. J	13,000	\$2,973	2	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	48,625	\$190,327	85	\$3.91	\$3.91	\$3.95	\$3.87
SVM	Silvercorp Metals J	57,863	\$320,799	79	\$5.58	\$5.58	\$5.62	\$5.45
SVR	iShr Sil Bul Hdgd Un	3,400	\$49,834	8	\$14.66	\$14.66	\$14.77	\$14.57
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,440	1	\$16.10	\$16.10	\$16.10	\$16.10
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.	15,700	\$63,117	8	\$4.01	\$4.01	\$4.05	\$3.99
SYLD	Purpose StgyYield Un	1,900	\$36,312	4	\$19.12	\$19.12	\$19.14	\$19.10
SYZ	Sylogist Ltd.	3,705	\$40,920	7	\$11.06	\$11.06	\$11.07	\$11.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	241,716	\$5,205,126	701	\$21.33	\$21.33	\$21.94	\$21.32
TA	TransAlta Corp.	85,414	\$1,224,362	396	\$14.58	\$14.58	\$14.61	\$13.96
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TAL	PetroTal Corp. J	167,878	\$108,614	32	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	700	\$13,279	2	\$18.97	\$18.97	\$18.97	\$18.97
TBCE	TdTgt 25 InvGr B Etf	600	\$15,288	2	\$25.48	\$25.48	\$25.48	\$25.48
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	700	\$35,048	2	\$50.08	\$50.08	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	41	\$1,225	1	\$0.00	\$29.72	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	1,300	\$28,724	6	\$22.36	\$22.36	\$22.40	\$21.33
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,502	\$212,899	76	\$17.08	\$17.08	\$17.19	\$16.86
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,300	\$156,687	5	\$120.24	\$120.24	\$120.69	\$120.24
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
TCS	Tecsys Inc. J	118	\$5,239	2	\$44.40	\$44.40	\$44.40	\$44.40
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	5,798	\$290,569	14	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	19,947	\$93,506	34	\$4.68	\$4.68	\$4.70	\$4.65
TD	T.D. Bank	179,149	\$14,235,270	1,002	\$79.63	\$79.63	\$79.70	\$78.77
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$28,206	2	\$23.41	\$23.41	\$23.60	\$23.41
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,264	3	\$24.24	\$24.24	\$24.24	\$24.20
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	50	\$1,298	1	\$0.00	\$25.93	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	2,000	\$49,960	6	\$24.95	\$24.95	\$25.05	\$24.95
TDB	TD Cdn Aggregate Bnd	5,110	\$66,873	5	\$13.07	\$13.07	\$13.09	\$13.06
TDOC	TD GblHealthcr Leadr	7,000	\$131,816	14	\$18.75	\$18.75	\$18.85	\$18.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,403	\$237,724	28	\$43.99	\$43.99	\$44.17	\$43.88
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	14,200	\$238,232	16	\$16.80	\$16.80	\$16.80	\$16.75
TECH.B	EvolveFANGMA CA UnHg	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.48	\$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	0	\$0	0	\$0.00	\$63.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	109,402	\$6,927,724	555	\$63.85	\$63.85	\$64.38	\$62.68
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	200	\$1,928	1	\$9.64	\$9.64	\$9.64	\$9.64
TF	Timbercreek Fin Corp	12,571	\$97,086	31	\$7.69	\$7.69	\$7.75	\$7.65
TFII	TFI International	6,973	\$1,433,341	60	\$205.54	\$205.54	\$207.19	\$204.69
TFPM	Triple Flag Precious	39,686	\$910,321	142	\$23.06	\$23.06	\$23.25	\$22.82
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,257	\$498,035	33	\$27.24	\$27.24	\$27.38	\$27.19
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,236	4	\$20.38	\$20.38	\$20.40	\$20.38
TGGR	TD ActvGlb EqGrow CA	800	\$22,433	3	\$27.99	\$27.99	\$28.06	\$27.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,300	\$35,464	7	\$15.39	\$15.39	\$15.44	\$15.38
TGRO	TD Growth Port Un	2,200	\$50,607	6	\$22.98	\$22.98	\$23.01	\$22.98
TH	Theratechnologies	900	\$1,546	2	\$1.70	\$1.70	\$1.74	\$1.70
THE	TD Int'l Eqty CA Heg	3,400	\$86,352	6	\$25.43	\$25.43	\$25.43	\$25.37
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$15,928	1	\$39.82	\$39.82	\$39.82	\$39.82
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	29,068	\$3,395,548	218	\$116.93	\$116.93	\$117.39	\$115.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$12,629	3	\$21.09	\$21.09	\$21.09	\$21.04
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,008	\$124,899	65	\$5.44	\$5.44	\$5.50	\$5.25
TKN	Ninepoint Web3 Innov	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	59,092	\$168,085	67	\$2.82	\$2.82	\$2.90	\$2.81
TLF	Brompton TechLdr CAD	2,700	\$68,906	11	\$25.48	\$25.48	\$25.59	\$25.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	237,100	\$63,270	40	\$0.28	\$0.28	\$0.29	\$0.26
TLO	Talon Metals Corp. J	74,000	\$6,290	6	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	66,595	\$131,071	23	\$1.96	\$1.96	\$2.00	\$1.95
TLV	InvescoCompVlilty Un	112	\$3,757	4	\$33.55	\$33.55	\$33.55	\$33.55
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	22,205	\$249,298	36	\$11.07	\$11.07	\$11.59	\$10.89
TNZ	Tenaz Energy Corp.	63,405	\$904,837	116	\$14.98	\$14.98	\$15.00	\$13.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	16,400	\$185,752	36	\$11.49	\$11.49	\$11.49	\$11.19
TOU	Tourmaline Oil Corp.	95,831	\$6,159,440	509	\$63.99	\$63.99	\$65.12	\$63.69
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,093	\$351,191	47	\$31.79	\$31.79	\$31.84	\$31.01
TPE	TD Int'l Eqty Idx Un	7,300	\$162,230	18	\$22.19	\$22.19	\$22.24	\$22.19
TPRF	TD Active Pref ShrUn	5,200	\$55,416	6	\$10.65	\$10.65	\$10.67	\$10.65
TPU	TD US Equity Indx Un	14,500	\$688,791	27	\$47.47	\$47.47	\$47.64	\$47.42
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.	29,890	\$827,922	135	\$27.87	\$27.87	\$28.14	\$27.49
TQCD	TD Q Cdn Div ETF Un	12,700	\$247,513	27	\$19.47	\$19.47	\$19.53	\$19.45
TQGD	TD Q Gbl Div ETF Un	6,405	\$129,033	8	\$20.17	\$20.17	\$20.17	\$20.14
TQGM	TD Q Gbl Multifact	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
TQSM	TD Q US SmlMidCap Eq	6,360	\$165,225	18	\$25.94	\$25.94	\$26.08	\$25.92
TRI	Thomson Reuters Corp	12,171	\$2,830,583	105	\$231.49	\$231.49	\$236.78	\$230.76
TRI.PR.B	Thomson Reuter Pr II	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
TRP	TC Energy Corp	174,300	\$11,946,539	919	\$68.65	\$68.65	\$69.07	\$67.95
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$18,736	2	\$17.03	\$17.03	\$17.06	\$17.03
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$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	\$18.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,060	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	2,000	\$44,273	20	\$22.14	\$22.14	\$22.14	\$22.13
TRVL	Harvest Trav&LeisUn	1,900	\$58,269	8	\$30.55	\$30.55	\$30.78	\$30.55
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,000	\$3,170	3	\$0.53	\$0.53	\$0.53	\$0.52
TRZ	Transat A.T. V & VV	2,000	\$3,648	5	\$1.82	\$1.82	\$1.84	\$1.82
TSAT	Telesat Corp A & B	308	\$5,717	4	\$18.81	\$18.81	\$18.81	\$18.39
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	33,300	\$41,474	16	\$1.19	\$1.19	\$1.26	\$1.19
TSU	Trisura Group J	15,676	\$631,266	60	\$40.08	\$40.08	\$40.54	\$40.00
TTNM	Titanium Trans Grp J	2,000	\$4,697	5	\$2.38	\$2.38	\$2.38	\$2.33
TTP	TD Cdn Equity Idx Un	3,000	\$85,929	14	\$28.65	\$28.65	\$28.72	\$28.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,000	\$93,000	7	\$30.98	\$30.98	\$31.01	\$30.98
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	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	400	\$45,999	3	\$115.01	\$115.01	\$115.18	\$114.79
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	194,593	\$844,631	419	\$4.38	\$4.38	\$4.39	\$4.30
TVK	TerraVest Industries	1,982	\$233,505	26	\$119.52	\$119.52	\$120.05	\$114.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,161,180	\$183,640	173	\$0.13	\$0.13	\$0.24	\$0.12
TXF	CI TechGntCovrCallHG	2,700	\$59,672	10	\$22.04	\$22.04	\$22.15	\$22.04
TXF.B	CI TechGiaCovCalUnHg	710	\$20,087	3	\$28.29	\$28.29	\$28.30	\$28.29
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	15,021	\$416,614	85	\$27.84	\$27.84	\$28.11	\$26.58
TXP	Touchstone Expl Inc.	171,500	\$97,205	42	\$0.55	\$0.55	\$0.58	\$0.54
U.U	Sprott PhysUraniumUS	4,400	\$80,057	6	\$18.18	\$18.18	\$18.22	\$18.18
U.UN	Sprott PhysUraniumUn	73,008	\$1,863,757	369	\$25.54	\$25.54	\$25.88	\$25.31
UBIL.U	GblX 0-3Mon US Tbl E	19,209	\$961,348	26	\$50.04	\$50.04	\$50.05	\$50.04
UCSH.U	GblX USD HilntSvUS	20	\$1,002	1	\$0.00	\$50.09	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	234	\$3,495	3	\$14.94	\$14.94	\$14.94	\$14.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	71	\$2,646	1	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,200	\$62,784	3	\$52.28	\$52.28	\$52.38	\$52.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	45,791	\$669,654	87	\$14.60	\$14.60	\$14.66	\$14.59
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	68	\$3,411	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	400	\$2,168	1	\$5.42	\$5.42	\$5.42	\$5.42
URC	Uranium Rylty Corp J	45,834	\$160,198	53	\$3.53	\$3.53	\$3.53	\$3.45
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,300	\$15,880	10	\$1.70	\$1.70	\$1.72	\$1.70
USA	Americas Gold Slvr J	244,100	\$133,602	92	\$0.52	\$0.52	\$0.57	\$0.52
USCC	GblX SP500 Cov Cal E	20,600	\$412,200	29	\$20.00	\$20.00	\$20.03	\$19.99
USCC.U	GblX SP500 CvCal E U	2,700	\$38,411	5	\$14.22	\$14.22	\$14.23	\$14.22
USCL	GblX EnhnSP500 CvCal	8,242	\$196,021	19	\$23.79	\$23.79	\$23.82	\$23.77
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,500	\$111,480	8	\$31.85	\$31.85	\$31.87	\$31.84
USSX.U	GblX SP/TSX500 InxUS	15,600	\$353,548	26	\$22.65	\$22.65	\$22.70	\$22.65
UTES	EVCD UEnh YldIdx ETF	16,906	\$165,200	35	\$9.77	\$9.77	\$9.79	\$9.75
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$58,290	2	\$38.86	\$38.86	\$38.86	\$38.86
VAB	Vanguard Cdn Agr Bnd	39,444	\$911,245	79	\$23.07	\$23.07	\$23.14	\$23.05
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	14,260	\$475,042	20	\$33.27	\$33.27	\$33.34	\$33.26
VBNK	VersaBank J	3,520	\$80,606	15	\$23.00	\$23.00	\$23.04	\$22.71
VCB	Vanguard Cdn CorpBnd	500	\$12,050	2	\$24.10	\$24.10	\$24.10	\$24.10
VCE	Vanguard FTSE Cdaldx	10,618	\$589,122	25	\$55.52	\$55.52	\$55.66	\$55.39
VCIP	Vanguard Consvr Incm	4,000	\$105,087	8	\$26.24	\$26.24	\$26.30	\$26.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,368	\$1,713,412	118	\$51.32	\$51.32	\$51.48	\$51.23
VCNS	Vanguard ConservPort	1,100	\$32,393	3	\$29.41	\$29.41	\$29.47	\$29.41
VDU	Vangrd FTSE Dev exUS	10,510	\$457,101	24	\$43.48	\$43.48	\$43.58	\$43.45
VDY	Vanguard FTSE DivYld	41,359	\$2,074,878	123	\$50.23	\$50.23	\$50.33	\$49.93
VE	Vanguard FTSE Dev EU	2,200	\$77,718	4	\$35.33	\$35.33	\$35.34	\$35.30
VEE	Vanguard FTSEEmrgMkt	8,400	\$321,275	10	\$38.22	\$38.22	\$38.29	\$38.21
VEF	Vangrd Dev US CA-heg	1,311	\$74,125	7	\$56.47	\$56.47	\$56.60	\$56.46
VEQT	Vanguard AllEqPortfl	41,101	\$1,881,272	115	\$45.67	\$45.67	\$45.87	\$45.67
VET	Vermilion Energy Inc	138,828	\$1,913,720	306	\$14.01	\$14.01	\$14.03	\$13.27
VFV	Vanguard S&P500 Indx	51,340	\$7,629,244	287	\$148.47	\$148.47	\$149.05	\$148.30
VGG	Vanguard US DivAppr	16,400	\$1,572,729	62	\$95.84	\$95.84	\$96.23	\$95.78
VGH	Vanguard USDivCad-hg	11,233	\$733,782	36	\$65.14	\$65.14	\$65.58	\$65.14
VGRO	Vanguard GroETF Port	13,700	\$513,191	32	\$37.45	\$37.45	\$37.54	\$37.40
VGW	Vanguard CdnGvt Bond	1,100	\$24,784	2	\$22.52	\$22.52	\$22.55	\$22.52
VGZ	Vista Gold Corp	8,500	\$6,390	2	\$0.76	\$0.76	\$0.76	\$0.75
VHI	Vitalhub Corp. J	25,624	\$282,383	36	\$10.95	\$10.95	\$11.15	\$10.87
VI	Vanguard exNA CA-Heg	5,200	\$203,559	9	\$39.14	\$39.14	\$39.21	\$39.13
VIDY	VanguardFTSE NADivYI	1,700	\$53,204	4	\$31.30	\$31.30	\$31.32	\$31.26
VIU	Vanguard exNA Idx Un	16,000	\$547,331	46	\$34.16	\$34.16	\$34.29	\$34.15
VLB	Vangrd CdnLT GvtBond	3,100	\$66,484	8	\$21.39	\$21.39	\$21.48	\$21.39
VLE	Valeura Energy Inc J	25,446	\$140,427	66	\$5.55	\$5.55	\$5.58	\$5.40
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	562	\$36,554	4	\$64.95	\$64.95	\$65.27	\$64.95
VNP	5N Plus Inc.	31,530	\$207,388	42	\$6.68	\$6.68	\$6.72	\$6.41
VOXR	Vox Royalty Corp. J	6,500	\$22,848	7	\$3.52	\$3.52	\$3.52	\$3.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,763	\$91,461	14	\$33.00	\$33.00	\$33.20	\$33.00
VRIF	Vanguard Retire Incm	9,075	\$225,986	12	\$24.89	\$24.89	\$24.93	\$24.89
VRN	Veren Inc.	146,650	\$1,082,887	304	\$7.45	\$7.45	\$7.45	\$7.27
VRTS	Vertiqal StudiosCorp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	13,140	\$304,706	17	\$23.18	\$23.18	\$23.19	\$23.18
VSC	Vanguard S-T CrpBond	16,900	\$404,539	20	\$23.92	\$23.92	\$23.97	\$23.92
VSP	Vanguard S&P500 C-Hg	27,609	\$2,666,796	98	\$96.37	\$96.37	\$97.06	\$96.30
VUN	Vanguard US MktIdxUn	23,020	\$2,588,703	132	\$112.35	\$112.35	\$112.90	\$112.24
VUS	Vanguard US TotMktUn	8,110	\$847,036	46	\$104.22	\$104.22	\$105.10	\$104.16
VVL	Vanguard GlbValFactr	1,782	\$95,677	8	\$53.56	\$53.56	\$53.94	\$53.56
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	7,100	\$356,349	5	\$50.19	\$50.19	\$50.19	\$50.19
VXC	Vanguard FTSEGlobeCA	3,300	\$211,998	4	\$64.11	\$64.11	\$64.26	\$64.11
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$11,974	2	\$29.91	\$29.91	\$30.01	\$29.91
VZLA	Vizsla Silver Corp	100,674	\$244,637	91	\$2.44	\$2.44	\$2.49	\$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	23,246	\$6,010,279	162	\$258.50	\$258.50	\$262.42	\$256.62
WCP	Whitecap Resources	234,574	\$2,402,918	747	\$10.30	\$10.30	\$10.33	\$10.19
WDO	Wedome Gold Mines	61,156	\$680,974	200	\$11.21	\$11.21	\$11.27	\$10.94
WEED	Canopy Grwth Corp J	154,774	\$838,258	93	\$5.25	\$5.25	\$5.58	\$5.25
WEF	Western Forest Prod	266,500	\$120,920	19	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	42,721	\$215,579	77	\$5.01	\$5.01	\$5.17	\$5.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	9,782	\$1,267,031	80	\$130.34	\$130.34	\$130.50	\$127.60
WGX	Westgold Res Ltd	24,000	\$57,744	69	\$2.42	\$2.42	\$2.43	\$2.38
WILD	WildBrain Ltd Com&VV	6,700	\$6,726	7	\$0.98	\$0.98	\$1.02	\$0.98
WJX	Wajax Corporation	5,900	\$124,746	30	\$21.22	\$21.22	\$21.27	\$21.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,100	\$4,752	23	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	12,934	\$2,918,868	106	\$225.31	\$225.31	\$227.06	\$224.71
WN.PR.A	Weston George 1 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
WN.PR.C	Weston George III Pr	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
WNDR	WonderFi Tech J	72,500	\$14,695	9	\$0.20	\$0.20	\$0.21	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	6,334	\$314,833	30	\$49.51	\$49.51	\$50.54	\$49.45
WPM	Wheaton Precious Mtl	35,409	\$2,946,077	213	\$83.41	\$83.41	\$84.00	\$81.74
WPRT	Westport Fuel Sys	400	\$2,268	3	\$5.65	\$5.65	\$5.69	\$5.65
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	47,500	\$83,677	32	\$1.79	\$1.79	\$1.79	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	19,143	\$4,568,799	149	\$237.70	\$237.70	\$241.40	\$236.91
WSRD	WealthsimpDevMktexNA	900	\$26,289	3	\$29.22	\$29.22	\$29.22	\$29.20
WSRI	WealthsimplNA Social	300	\$13,356	3	\$44.44	\$44.44	\$44.59	\$44.44
WTE	Westshore Terminals	8,055	\$188,619	35	\$23.41	\$23.41	\$23.52	\$23.32
WXM	CI MornstrCA MomntUn	3,982	\$126,604	18	\$31.81	\$31.81	\$31.90	\$31.76
X	TMX Group Limited	28,909	\$1,275,713	167	\$44.03	\$44.03	\$45.21	\$43.93
XAD	iShrs US AeroDefence	36	\$2,481	1	\$0.00	\$70.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,544	1	\$37.92	\$37.92	\$37.92	\$37.92
XAGG.U	iShr US AggreBond US	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
XAGH	iShrUS AggreBndCA-Hg	2,600	\$86,339	6	\$33.18	\$33.18	\$33.26	\$33.16
XAM	Xanadu Mines J Ord	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	500	\$4,079	3	\$8.39	\$8.39	\$8.39	\$7.97
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	200	\$6,442	1	\$32.21	\$32.21	\$32.21	\$32.21
XBAL	iShares CoreBal Un	5,289	\$159,987	15	\$30.22	\$30.22	\$30.29	\$30.21
XBB	iShr Cdn Univers Bnd	81,770	\$2,314,874	206	\$28.26	\$28.26	\$28.37	\$28.25
XBM	iShr SP/TSXGblBseMtl	1,800	\$37,910	6	\$21.07	\$21.07	\$21.11	\$20.97
XCB	iShr CoreCA CorpBond	26,400	\$530,776	77	\$20.08	\$20.08	\$20.13	\$20.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	500	\$18,085	1	\$36.17	\$36.17	\$36.17	\$36.17
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,900	\$107,887	6	\$56.54	\$56.54	\$56.92	\$56.54
XCH	iShares China Index	10,120	\$202,530	16	\$20.03	\$20.03	\$20.08	\$19.95
XCHP	iShr Semiconductr Un	100	\$5,354	1	\$53.54	\$53.54	\$53.54	\$53.54
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$58,766	2	\$23.51	\$23.51	\$23.51	\$23.50
XCS	iShare SP/TSX SmiCap	1,100	\$23,092	6	\$21.00	\$21.00	\$21.03	\$20.95
XCSR	iShareESG AdvMSCI CA	200	\$15,024	2	\$74.98	\$74.98	\$75.26	\$74.98
XCV	iShares Cdn Value Un	800	\$31,717	3	\$39.68	\$39.68	\$39.68	\$39.58
XDG	iShr CorMSCI GblDiv	1,200	\$32,808	4	\$27.36	\$27.36	\$27.36	\$27.32
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$35,471	3	\$27.29	\$27.29	\$27.29	\$27.27
XDIV	iShare CorMSCICdnDiv	34,500	\$1,063,674	50	\$30.91	\$30.91	\$30.99	\$30.71
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	400	\$23,373	2	\$58.44	\$58.44	\$58.44	\$58.41
XDU	iShr CoreMSCI USQuDv	1,200	\$38,991	7	\$32.51	\$32.51	\$32.51	\$32.43
XDU.U	iShrCorMSCI USQuDvUS	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
XDUH	iShrCorUS DivCADHg	4,200	\$119,940	9	\$28.52	\$28.52	\$28.58	\$28.52
XDV	iShares Cdn Sltc Div	13,900	\$442,858	49	\$31.90	\$31.90	\$31.94	\$31.74
XEB	iShr JP USD Emrg Mkt	2,000	\$31,880	2	\$15.94	\$15.94	\$15.94	\$15.94
XEC	iShr Core EmrgMktIMI	12,480	\$363,440	16	\$29.14	\$29.14	\$29.18	\$29.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,788	\$559,131	32	\$37.75	\$37.75	\$37.85	\$37.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	452,791	\$8,170,084	665	\$18.06	\$18.06	\$18.10	\$17.82
XEH	iShr MSCI EU IMI CAD	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
XEI	iShr S&P/TSX HiDivUn	23,934	\$666,961	46	\$27.86	\$27.86	\$27.91	\$27.81
XEM	iShare MSCI EmergMkt	600	\$20,004	2	\$33.32	\$33.32	\$33.38	\$33.32
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$29,839	2	\$37.28	\$37.28	\$37.31	\$37.28
XEQT	iShrs CoreEqPortf Un	26,779	\$905,102	54	\$33.75	\$33.75	\$33.86	\$33.73
XESG	iShr ESG AwrMSCI CA	1,400	\$42,702	3	\$30.49	\$30.49	\$30.51	\$30.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$29,837	3	\$29.84	\$29.84	\$29.84	\$29.81
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$76,920	7	\$32.06	\$32.06	\$32.08	\$32.01
XFLB	iShr Cdn 15+YrFedBnd	900	\$44,104	4	\$48.92	\$48.92	\$49.29	\$48.92
XFLI	iShr FlexM IncETF CAD	500	\$20,585	1	\$41.17	\$41.17	\$41.17	\$41.17
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	522	\$20,654	2	\$39.57	\$39.57	\$39.57	\$39.57
XFN	iShares S&P/TSX Fins	7,650	\$457,670	39	\$59.86	\$59.86	\$59.93	\$59.71
XFR	iShares Fltg Rate Un	11,989	\$240,529	17	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	14,382	\$279,253	16	\$19.38	\$19.38	\$19.44	\$19.38
XGD	iShares S&P/TSX Gold	35,347	\$752,911	68	\$21.41	\$21.41	\$21.47	\$20.98
XGI	iShr SP Gbl Indstrl	100	\$5,658	1	\$56.58	\$56.58	\$56.58	\$56.58
XGRO	iShares Core Grow Un	13,659	\$415,590	18	\$30.37	\$30.37	\$30.46	\$30.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,300	\$45,437	6	\$19.77	\$19.77	\$19.77	\$19.74
XHC	iShare Gbl Hlthcare	4,152	\$295,237	21	\$70.76	\$70.76	\$71.54	\$70.76
XHD	iShare US HighDiv Eq	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
XHU	iShr US HiDiv EqtyUn	1,000	\$33,837	4	\$33.83	\$33.83	\$33.86	\$33.70
XHY	iShares US HiYld Bnd	6,000	\$100,752	12	\$16.79	\$16.79	\$16.81	\$16.79
XIC	iShr CoreSP/TSX Comp	46,388	\$1,855,399	127	\$39.94	\$39.94	\$40.09	\$39.91
XID	iShares India Idx Un	2,000	\$110,662	9	\$55.45	\$55.45	\$55.48	\$55.21
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	700	\$26,154	4	\$37.35	\$37.35	\$37.40	\$37.35
XIN	iShare MSCI EAFE Idx	23,975	\$869,261	54	\$36.19	\$36.19	\$36.31	\$36.19
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,600	\$443,462	22	\$66.58	\$66.58	\$68.41	\$66.58
XIU	iShares S&P/TSX60 Un	832,636	\$31,818,445	850	\$38.20	\$38.20	\$38.42	\$38.13
XLB	iShr CoreCdnLT BndUn	27,617	\$541,185	53	\$19.56	\$19.56	\$19.68	\$19.54
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,100	\$65,796	9	\$21.26	\$21.26	\$21.26	\$21.15
XMC	iShr S&P US MidCapUn	28,868	\$1,013,092	76	\$35.03	\$35.03	\$35.35	\$34.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	3,900	\$98,067	6	\$25.12	\$25.12	\$25.16	\$25.12
XMD	iShr S&P/TSX Completn	600	\$22,868	2	\$38.13	\$38.13	\$38.13	\$38.03
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	17,200	\$502,390	39	\$29.15	\$29.15	\$29.54	\$29.13
XMI	iShare MSCIMinVIEAFE	1,700	\$65,846	5	\$38.68	\$38.68	\$38.76	\$38.68
XML	iShr MinVolEAFE CA-H	300	\$8,339	2	\$27.79	\$27.79	\$27.81	\$27.79
XMM	iShr MinVol EmrgMkt	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
XMS	iShr MSCIMinVIUS C-H	400	\$15,336	1	\$38.34	\$38.34	\$38.34	\$38.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,600	\$400,693	13	\$87.10	\$87.10	\$87.36	\$87.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$158,428	10	\$46.51	\$46.51	\$46.66	\$46.51
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	500	\$15,950	1	\$31.90	\$31.90	\$31.90	\$31.90
XPF	iShr S&P/TSX NA PrStk	5,600	\$85,474	11	\$15.27	\$15.27	\$15.27	\$15.25
XQB	iShare HighCdnBnd Un	2,500	\$47,605	6	\$19.02	\$19.02	\$19.07	\$19.02
XQLT	iShrMSCI USA QualFtr	6,000	\$251,928	14	\$41.96	\$41.96	\$42.06	\$41.95
XQQ	iShare NASDAQ 100 Un	62,469	\$3,289,244	188	\$52.55	\$52.55	\$52.95	\$52.46
XQQU	iShrs NASDAQ 100 Idx	3,200	\$223,918	7	\$69.97	\$69.97	\$70.03	\$69.91
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XR.B	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	51,323	\$816,129	225	\$15.89	\$15.89	\$15.97	\$15.83
XSAB	iShrESG AwreCA AgBnd	4,500	\$81,855	5	\$18.16	\$18.16	\$18.20	\$18.16
XSB	iShre Cdn Sh Trm Bnd	25,075	\$669,588	39	\$26.69	\$26.69	\$26.72	\$26.68
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	3,700	\$66,855	6	\$18.07	\$18.07	\$18.09	\$18.06
XSEA	iShrESG AwrMSCI EAFE	1,400	\$36,372	1	\$25.98	\$25.98	\$25.98	\$25.98
XSEM	iShrESG AwrMSCI Mkts	1,399	\$29,464	7	\$21.05	\$21.05	\$21.08	\$21.05
XSH	iShrCoreCdnSTCorpBnd	13,000	\$246,289	21	\$18.94	\$18.94	\$18.96	\$18.93
XSHG	iShrESG Advnce1-5Bnd	200	\$7,822	1	\$39.11	\$39.11	\$39.11	\$39.11
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	8,200	\$282,234	20	\$34.40	\$34.40	\$34.67	\$34.36
XSMH	iShrS&P US SmlCpC-Hg	5,900	\$178,481	16	\$30.23	\$30.23	\$30.36	\$30.21
XSP	iShares Core S&P 500	82,431	\$5,128,404	239	\$62.10	\$62.10	\$62.54	\$62.02
XSPC	iShrsS&P5003%CapHegd	3,300	\$142,869	3	\$43.17	\$43.17	\$43.44	\$43.17
XST	iShares Consumr Stpl	8,240	\$444,750	25	\$53.89	\$53.89	\$54.18	\$53.74
XSTB	iShrESG AwreCA STBnd	900	\$17,669	3	\$19.63	\$19.63	\$19.64	\$19.63
XSTH	iShr0-5YrTipsBndCA-H	1,525	\$56,940	5	\$37.34	\$37.34	\$37.34	\$37.33
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$59,837	4	\$42.75	\$42.75	\$42.78	\$42.71
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	36,035	\$1,626,602	89	\$45.02	\$45.02	\$45.85	\$44.89
XSUS	iShrESG Awr MSCI USA	600	\$26,676	2	\$44.46	\$44.46	\$44.46	\$44.46
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,400	\$386,816	25	\$33.89	\$33.89	\$34.11	\$33.86
XTLT	iShr 20+Yr US Bnd Un	4,700	\$170,221	11	\$36.20	\$36.20	\$36.36	\$36.19
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,500	\$107,910	10	\$11.36	\$11.36	\$11.36	\$11.35
XTRA	Xtract One Tech J	5,500	\$3,765	2	\$0.69	\$0.69	\$0.69	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,500	\$123,065	5	\$49.23	\$49.23	\$49.27	\$49.20
XUS	iShares CoreSP500Idx	27,083	\$1,409,985	76	\$52.01	\$52.01	\$52.18	\$51.95
XUS.U	iShr CoreS&P500IdxUS	15,600	\$586,216	33	\$37.51	\$37.51	\$37.79	\$37.49
XUSC	iShrs S&P5003%CapCan	2,500	\$111,774	3	\$44.70	\$44.70	\$44.74	\$44.70
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$63,740	1	\$31.87	\$31.87	\$31.87	\$31.87
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.41	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$74,622	6	\$93.16	\$93.16	\$93.55	\$93.16
XUT	iShares S&P/TSX Util	24,058	\$676,592	29	\$28.13	\$28.13	\$28.17	\$28.04
XUU	iShr CorS&P US MktUn	19,797	\$1,226,775	66	\$61.91	\$61.91	\$62.17	\$61.83
XUU.U	iShr CorS&P USMkt US	1,700	\$75,457	4	\$44.36	\$44.36	\$44.41	\$44.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	400	\$11,812	2	\$29.53	\$29.53	\$29.53	\$29.53
XWD	iShare MSCI World Un	8,133	\$777,714	30	\$95.61	\$95.61	\$95.79	\$95.53
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	9	\$46	1	\$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.	7,159	\$6,779	7	\$0.94	\$0.94	\$0.97	\$0.91
YRB	Yorbeau Resources J	110,000	\$4,950	4	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	100	\$4,945	1	\$49.45	\$49.45	\$49.45	\$49.45
ZAG	BMO AggregateBnd ETF	97,253	\$1,349,087	112	\$13.86	\$13.86	\$13.90	\$13.84
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	800	\$24,533	2	\$30.66	\$30.66	\$30.71	\$30.66
ZBBB	BMO BBB CorpBndCADUn	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ZBI	BMO Cdn Bnk Incm Cad	900	\$27,183	3	\$30.22	\$30.22	\$30.22	\$30.18
ZBK	BMO EqWght US BkCAD	5,800	\$223,569	14	\$38.57	\$38.57	\$38.69	\$38.41
ZCB	BMO Corp Bond Idx Un	1,100	\$51,964	8	\$47.20	\$47.20	\$47.31	\$47.20
ZCDB	BMO CrpDiscountBndCA	500	\$15,141	2	\$30.28	\$30.28	\$30.29	\$30.28
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,100	\$171,358	18	\$15.41	\$15.41	\$15.45	\$15.41
ZCN	BMO S&P/TSX ComplIdx	20,292	\$680,941	52	\$33.55	\$33.55	\$33.65	\$33.50
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,808	\$343,195	30	\$13.83	\$13.83	\$13.85	\$13.83
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	31,410	\$472,950	28	\$15.04	\$15.04	\$15.08	\$15.04
ZDH	BMO Intl DivHg-CA Un	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
ZDI	BMO Int'l Div CAD Un	7,834	\$184,711	12	\$23.53	\$23.53	\$23.60	\$23.53
ZDJ	BMO DJ IndAv Heg ETF	4,200	\$284,440	11	\$67.64	\$67.64	\$68.15	\$67.58
ZDM	BMO MSCI EAFE HegCAD	5,700	\$168,660	8	\$29.59	\$29.59	\$29.61	\$29.57
ZDV	BMO Cdn Dividend Un	25,400	\$573,118	38	\$22.57	\$22.57	\$22.60	\$22.48
ZDY	BMO USDiv ETF CAD Un	3,415	\$158,361	11	\$46.32	\$46.32	\$46.45	\$46.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,260	\$464,076	34	\$22.86	\$22.86	\$22.95	\$22.85
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	193,000	\$8,083,220	331	\$41.92	\$41.92	\$42.00	\$41.69
ZEF	BMO Em Mkt Bond HED	1,019	\$12,554	3	\$12.32	\$12.32	\$12.32	\$12.32
ZEM	BMO MSCI EmrgMkts Un	2,900	\$63,643	5	\$21.95	\$21.95	\$22.00	\$21.91
ZEO	BMO Eq WghtOil & Gas	9,000	\$687,356	25	\$76.46	\$76.46	\$76.46	\$76.04
ZEQ	BMO MSCI EU HiQtyUn	7,200	\$214,233	19	\$29.63	\$29.63	\$29.87	\$29.63
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,260	\$79,185	11	\$15.04	\$15.04	\$15.06	\$15.04
ZFL	BMO Lng Federal Bond	52,500	\$692,109	73	\$13.16	\$13.16	\$13.24	\$13.15
ZFM	BMO Mid Fed Bnd Indx	8,600	\$125,614	17	\$14.59	\$14.59	\$14.63	\$14.58
ZFN	BMO SIA NA Eq ETF Un	2,000	\$110,449	8	\$55.11	\$55.11	\$55.38	\$55.11
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$46,783	6	\$13.75	\$13.75	\$13.76	\$13.75
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,174	1	\$45.87	\$45.87	\$45.87	\$45.87
ZGD	BMO EqWght Gbl Gold	900	\$90,178	5	\$100.16	\$100.16	\$100.89	\$99.87
ZGI	BMO Gbl Infrastr ETF	4,400	\$229,340	13	\$52.28	\$52.28	\$52.28	\$52.03
ZGLD	BMO Gld Bull ETF CAD	6,925	\$268,818	18	\$38.86	\$38.86	\$38.88	\$38.75
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,294	\$161,383	9	\$70.32	\$70.32	\$70.43	\$70.30
ZGRN	BMO ACWI ParisClmtEq	1	\$40	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	10	\$459	1	\$0.00	\$45.78	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	79	\$2,805	1	\$0.00	\$35.47	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,800	\$99,442	11	\$11.28	\$11.28	\$11.32	\$11.28
ZIC	BMO MidUSCrpBndCA Un	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	5,080	\$254,948	23	\$50.24	\$50.24	\$50.27	\$50.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$42.30	\$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	0	\$0	0	\$0.00	\$57.81	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,512	\$136,367	10	\$90.18	\$90.18	\$90.68	\$89.72
ZJK	BMO HiYldUS CorpBnd	3,000	\$57,153	16	\$19.06	\$19.06	\$19.07	\$19.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,044	\$36,514	3	\$34.97	\$34.97	\$34.98	\$34.97
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	39,837	\$1,908,122	117	\$47.84	\$47.84	\$48.07	\$47.79
ZLC	BMO Long Crp Bnd ETF	16,100	\$250,147	24	\$15.52	\$15.52	\$15.57	\$15.52
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$45,771	3	\$35.22	\$35.22	\$35.22	\$35.20
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	25	\$922	1	\$0.00	\$36.83	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,065	\$114,547	10	\$55.39	\$55.39	\$55.55	\$55.36
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,190	1	\$40.38	\$40.38	\$40.38	\$40.38
ZMBS	BMO CdnMBS Idx CadUn	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ZMI	BMO Monthly Incm Un	2,135	\$37,375	9	\$17.51	\$17.51	\$17.52	\$17.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$19,543	3	\$48.85	\$48.85	\$48.87	\$48.85
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	18,200	\$910,044	28	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	10,500	\$145,360	16	\$13.83	\$13.83	\$13.87	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.29	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	18,247	\$229,979	24	\$12.58	\$12.58	\$12.62	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	6,500	\$618,817	24	\$95.14	\$95.14	\$95.44	\$95.03
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$22,790	1	\$45.58	\$45.58	\$45.58	\$45.58
ZPAY	BMO PremiumYield CAD	1,600	\$52,656	5	\$32.91	\$32.91	\$32.92	\$32.87
ZPAY.F	BMO PremiumYieldHegd	5,300	\$155,919	16	\$29.39	\$29.39	\$29.42	\$29.38
ZPAY.U	BMO PremiumYld US Un	1,920	\$58,519	4	\$30.48	\$30.48	\$30.48	\$30.45
ZPH	BMO US PutWrite Hg-CA	1,400	\$20,823	3	\$14.87	\$14.87	\$14.88	\$14.87
ZPL	BMO LngProvBndCad Un	12,200	\$154,220	19	\$12.62	\$12.62	\$12.67	\$12.60
ZPR	BMO Laddered Pr Indx	18,227	\$189,711	29	\$10.41	\$10.41	\$10.42	\$10.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,858	\$35,099	13	\$12.26	\$12.26	\$12.29	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$55,423	4	\$16.31	\$16.31	\$16.31	\$16.30
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
ZQQ	BMO Nasdaq EqHed ETF	11,687	\$1,710,312	66	\$146.11	\$146.11	\$147.20	\$145.92
ZRE	BMO EqI Wgt REITs Un	10,737	\$233,719	31	\$21.73	\$21.73	\$21.82	\$21.68
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	300	\$14,520	1	\$48.40	\$48.40	\$48.40	\$48.40
ZSDB	BMO ST DiscountBndCA	200	\$6,109	2	\$30.54	\$30.54	\$30.55	\$30.54
ZSML	BMO S&P US SmlCapCAD	400	\$18,080	1	\$45.20	\$45.20	\$45.20	\$45.20
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	66,022	\$6,042,727	224	\$91.49	\$91.49	\$91.78	\$91.36
ZSP.U	BMO S&P500 Idx US Un	11,663	\$759,868	31	\$65.06	\$65.06	\$65.39	\$65.04
ZST	BMO Ultra ShrtBnd Un	23,206	\$1,136,944	75	\$49.00	\$49.00	\$49.00	\$48.98
ZST.L	BMO UltraSh BndAccum	2,966	\$178,438	11	\$60.16	\$60.16	\$60.17	\$60.16
ZSU	BMO Sh-Trm US CrpBnd	6,644	\$88,568	14	\$13.32	\$13.32	\$13.34	\$13.32
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
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	200	\$6,302	1	\$31.51	\$31.51	\$31.51	\$31.51
ZUAG.F	BMO US Aggre Bnd Heg	984	\$29,024	4	\$29.45	\$29.45	\$29.52	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	17,000	\$584,053	32	\$34.29	\$34.29	\$34.49	\$34.24
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	3,500	\$105,175	5	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$71,911	10	\$31.17	\$31.17	\$31.29	\$31.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	17,862	\$1,471,401	52	\$82.24	\$82.24	\$82.63	\$82.13
ZUGE	BMO US Eqty GrowMFR	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
ZUH	BMO EqWgt US Health	1,187	\$82,426	9	\$69.32	\$69.32	\$69.55	\$69.32
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,292	\$381,201	21	\$88.66	\$88.66	\$88.99	\$88.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$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	16,024	\$351,577	24	\$21.97	\$21.97	\$22.04	\$21.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	974	\$26,721	7	\$27.41	\$27.41	\$27.49	\$27.41
ZWB	BMO Coverd CallCdnBk	35,062	\$695,288	52	\$19.83	\$19.83	\$19.86	\$19.77
ZWB.U	BMO CoverCallCdnBkUS	874	\$21,107	4	\$24.12	\$24.12	\$24.18	\$24.12
ZWC	BMO Cdn HiDivCovCall	15,096	\$277,553	48	\$18.38	\$18.38	\$18.41	\$18.35
ZWE	BMO EU DivCovCal C-H	13,969	\$279,948	39	\$19.99	\$19.99	\$20.10	\$19.99
ZWEN	BMO CovrdCallEngy CA	1,700	\$51,009	4	\$29.97	\$29.97	\$30.07	\$29.97
ZWG	BMO Gbl HiDivCovCal	4,853	\$156,010	22	\$32.13	\$32.13	\$32.21	\$32.10
ZWH	BMO US HighDivCov Un	2,296	\$57,408	9	\$24.97	\$24.97	\$25.04	\$24.97
ZWH.U	BMO US HighDivCov US	2,170	\$53,015	7	\$24.35	\$24.35	\$24.45	\$24.35
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	19,228	\$494,827	28	\$25.75	\$25.75	\$25.78	\$25.68
ZWP	BMO EU HiDiv CovCall	10,122	\$179,693	27	\$17.68	\$17.68	\$17.80	\$17.66
ZWQT	BMO Gbl Enhanc Incm	5,700	\$99,004	6	\$17.36	\$17.36	\$17.38	\$17.35
ZWS	BMO US HiDivCovHg-CA	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
ZWT	BMO CoverCallTech CA	3,712	\$189,744	10	\$51.13	\$51.13	\$51.16	\$51.02
ZWU	BMO CoverdUtility Un	63,606	\$694,899	96	\$10.91	\$10.91	\$10.94	\$10.89
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	629,675	\$295,812	152	\$0.49	\$0.49	\$0.50	\$0.42
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ABRA	AbraSvr Res	92,488	\$257,626	84	\$2.79	\$2.79	\$2.90	\$2.62
ABZ	ASIABASEMtls	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	87,000	\$2,610	3	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	57,000	\$15,585	5	\$0.28	\$0.28	\$0.28	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	84,500	\$12,968	15	\$0.15	\$0.15	\$0.17	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AE	Amern Eagle	77,000	\$66,075	16	\$0.90	\$0.90	\$0.90	\$0.84
AEC	Anfield Egy	146,300	\$15,427	13	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	21,000	\$3,050	2	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	5,700	\$6,900	8	\$1.22	\$1.22	\$1.22	\$1.21
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,500	\$7,300	4	\$0.65	\$0.65	\$0.71	\$0.65
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,100	\$116	2	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	51,000	\$12,085	11	\$0.25	\$0.25	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	48,000	\$8,730	4	\$0.18	\$0.18	\$0.19	\$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	129,000	\$8,025	6	\$0.07	\$0.07	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	8,600	\$15,995	5	\$1.85	\$1.85	\$1.90	\$1.85
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	13,500	\$1,893	2	\$0.15	\$0.15	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$965	2	\$4.83	\$4.83	\$4.83	\$4.82
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	33,500	\$9,768	10	\$0.30	\$0.30	\$0.30	\$0.29
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
AMX	Amex Expl In	16,000	\$21,282	8	\$1.34	\$1.34	\$1.35	\$1.29
AMY	RecycliCo Ba	19,511	\$1,656	10	\$0.09	\$0.09	\$0.09	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	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	185,000	\$42,343	28	\$0.24	\$0.24	\$0.25	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	101,363	\$107,664	82	\$1.05	\$1.05	\$1.17	\$1.01
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$583	2	\$1.99	\$1.99	\$1.99	\$1.92
ARGH	Argo Corp.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	43,500	\$20,265	5	\$0.46	\$0.46	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	13,000	\$3,705	2	\$0.29	\$0.29	\$0.29	\$0.29
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	71,648	\$870,847	169	\$11.81	\$11.81	\$12.50	\$11.76
ARU	Aurania Res	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	15,000	\$8,380	7	\$0.57	\$0.57	\$0.57	\$0.55
AUAU	Allegiant Gl	20,500	\$3,728	3	\$0.18	\$0.18	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	98,500	\$18,250	22	\$0.19	\$0.19	\$0.19	\$0.18
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 Ryhti	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	9,500	\$1,335	2	\$0.14	\$0.14	\$0.15	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	29,500	\$3,835	3	\$0.13	\$0.13	\$0.13	\$0.13
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	43,950	\$17,872	5	\$0.40	\$0.40	\$0.41	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	5,300	\$3,240	3	\$0.61	\$0.61	\$0.62	\$0.61
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	39,500	\$8,643	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BBB	Brixton Mtls	69,600	\$5,220	6	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	461,000	\$173,208	136	\$0.36	\$0.36	\$0.41	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	7,700	\$6,551	3	\$0.85	\$0.85	\$0.85	\$0.85
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	159,199	\$103,624	51	\$0.74	\$0.74	\$0.74	\$0.58
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	198,000	\$6,930	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	68,100	\$32,596	19	\$0.47	\$0.47	\$0.49	\$0.47
BIGG	BIGG Digital	79,500	\$16,195	12	\$0.20	\$0.20	\$0.21	\$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	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	20,366	\$2,869	7	\$0.15	\$0.15	\$0.16	\$0.12
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BLM	BluMetric En	4,500	\$3,690	2	\$0.78	\$0.78	\$0.84	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	8,500	\$6,045	2	\$0.72	\$0.72	\$0.72	\$0.71
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	187,661	\$75,447	33	\$0.42	\$0.42	\$0.43	\$0.39
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	134,000	\$18,030	12	\$0.13	\$0.13	\$0.15	\$0.13
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	70,500	\$13,213	9	\$0.19	\$0.19	\$0.19	\$0.18
BSK	Blue Sky Ura	24,000	\$1,180	6	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	382,500	\$66,688	45	\$0.18	\$0.18	\$0.18	\$0.16
BTR	Bonterra Res	5,500	\$1,370	2	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$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	14,000	\$2,990	3	\$0.22	\$0.22	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$2,140	1	\$2.14	\$2.14	\$2.14	\$2.14
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	257,000	\$21,315	19	\$0.08	\$0.08	\$0.09	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	180,500	\$42,465	23	\$0.24	\$0.24	\$0.24	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	22,000	\$1,970	4	\$0.09	\$0.09	\$0.09	\$0.09
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	14,000	\$1,400	1	\$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	14,000	\$9,940	2	\$0.70	\$0.70	\$0.72	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	44,000	\$1,315	4	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	21,350	\$22,772	20	\$1.05	\$1.05	\$1.23	\$1.02
CLCO	Culico Mtls	21,000	\$2,310	22	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	40,000	\$6,733	6	\$0.17	\$0.17	\$0.17	\$0.17
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$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	105,000	\$2,160	3	\$0.03	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	51,000	\$5,348	7	\$0.11	\$0.11	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CMI	C-COM Satell	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	31,000	\$30,641	23	\$0.99	\$0.99	\$1.00	\$0.98
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,000	\$5,635	3	\$0.95	\$0.95	\$0.95	\$0.93
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	600	\$144	2	\$0.24	\$0.24	\$0.24	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CPAU	Copaur Mnris	27,010	\$3,301	4	\$0.12	\$0.12	\$0.13	\$0.12
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	28,000	\$12,713	6	\$0.45	\$0.45	\$0.47	\$0.44
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	10,600	\$2,491	3	\$0.24	\$0.24	\$0.24	\$0.24
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	140,000	\$4,730	9	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	645,842	\$60,120	52	\$0.10	\$0.10	\$0.11	\$0.08
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	51,500	\$15,328	32	\$0.31	\$0.31	\$0.32	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,000	\$9,605	5	\$0.74	\$0.74	\$0.74	\$0.73
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	1,100	\$188	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	43,000	\$3,300	6	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	21,000	\$8,230	3	\$0.39	\$0.39	\$0.40	\$0.39
DCMC	Dore Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,600	\$33,880	4	\$6.00	\$6.00	\$6.15	\$6.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	421,600	\$92,345	38	\$0.22	\$0.22	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	15,500	\$2,715	2	\$0.18	\$0.18	\$0.18	\$0.18
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
DLTA	Delta Res Lt	57,500	\$7,393	6	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	206,440	\$97,433	103	\$0.47	\$0.47	\$0.50	\$0.46
DML	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	122,100	\$39,928	21	\$0.33	\$0.33	\$0.33	\$0.32
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	14,000	\$2,098	9	\$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	86,600	\$105,243	40	\$1.24	\$1.24	\$1.24	\$1.15
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$40	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	259,000	\$24,425	27	\$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	14,500	\$1,968	3	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,000	\$4,330	2	\$0.73	\$0.73	\$0.73	\$0.72
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
ELEC	Elec Rylties	100	\$16	1	\$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	40,800	\$4,284	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	109,000	\$4,975	7	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	32,000	\$20,180	6	\$0.62	\$0.62	\$0.64	\$0.62
EMPR	Empress Rylt	520	\$201	2	\$0.00	\$0.37	\$0.00	\$0.00
EMR	Emergent Mtl	31,000	\$3,410	2	\$0.11	\$0.11	\$0.11	\$0.11
EMX	EMX Rylty Co	3,800	\$9,166	2	\$2.42	\$2.42	\$2.42	\$2.41
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	6,500	\$1,503	2	\$0.23	\$0.23	\$0.25	\$0.23
EOG	Eco (Atlanti	26,000	\$4,560	6	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	11,940	\$1,075	5	\$0.09	\$0.09	\$0.09	\$0.09
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,800	\$1,980	2	\$1.10	\$1.10	\$1.10	\$1.10
EQTY	Equity Mtls	168,000	\$35,530	16	\$0.24	\$0.24	\$0.24	\$0.20
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	12,500	\$1,913	2	\$0.16	\$0.16	\$0.16	\$0.15
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	19,700	\$19,423	49	\$1.01	\$1.01	\$1.01	\$0.98
ETU	E2Gold Inc.	5,900	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	19,400	\$97,043	24	\$5.00	\$5.00	\$5.13	\$4.95
EVER	EverGld Corp	155,000	\$3,875	5	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.46	\$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	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	309,500	\$58,665	25	\$0.18	\$0.18	\$0.21	\$0.18
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
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	6,700	\$26,623	7	\$4.03	\$4.03	\$4.03	\$3.95
FEO	Oceanic Iron	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	4,525	\$1,765	2	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	72,000	\$7,025	5	\$0.10	\$0.10	\$0.10	\$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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	3,510	\$1,825	3	\$0.52	\$0.52	\$0.52	\$0.52
FLCN	Falcon Egy M	3,000	\$2,490	3	\$0.84	\$0.84	\$0.84	\$0.81
FLT	Volatus A I	61,000	\$7,225	12	\$0.13	\$0.13	\$0.13	\$0.12
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	40,000	\$4,400	2	\$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	32,500	\$3,220	5	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	27,500	\$8,580	6	\$0.31	\$0.31	\$0.32	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	137,100	\$52,014	40	\$0.39	\$0.39	\$0.40	\$0.37
FPX	FPX Nickel C	11,000	\$2,883	9	\$0.27	\$0.27	\$0.27	\$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	\$0.04	\$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	91,500	\$19,353	17	\$0.21	\$0.21	\$0.22	\$0.21
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	4,900	\$6,572	9	\$1.34	\$1.34	\$1.35	\$1.28
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	99,020	\$6,351	10	\$0.08	\$0.08	\$0.08	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,500	\$14,315	3	\$0.90	\$0.90	\$0.93	\$0.90
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	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	73,000	\$3,650	5	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	15,000	\$2,550	2	\$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	2,750	\$814	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	46,500	\$9,970	8	\$0.22	\$0.22	\$0.22	\$0.21
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	15,000	\$8,200	3	\$0.54	\$0.54	\$0.56	\$0.54
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$255	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	800	\$418	2	\$0.53	\$0.53	\$0.53	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	39,500	\$10,035	9	\$0.24	\$0.24	\$0.28	\$0.24
GPH	Graphite O	19,500	\$15,090	5	\$0.76	\$0.76	\$0.79	\$0.76
GPM	GPM Mtls Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,600	\$10,483	11	\$1.21	\$1.21	\$1.25	\$1.21
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	21,500	\$4,883	4	\$0.23	\$0.23	\$0.24	\$0.23
GR	Grt Atlantic	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	22,000	\$16,940	6	\$0.79	\$0.79	\$0.79	\$0.76
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	226,000	\$43,303	30	\$0.20	\$0.20	\$0.21	\$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	\$2.59	\$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	370,500	\$93,155	80	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	9,000	\$5,310	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	17,000	\$2,020	2	\$0.11	\$0.11	\$0.12	\$0.11
GSVR	Guanajuato S	593,725	\$125,461	105	\$0.20	\$0.20	\$0.24	\$0.19
GT	GT Res Inc.	69,000	\$2,415	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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	17,291	\$7,559	6	\$0.43	\$0.43	\$0.45	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	139,000	\$7,825	11	\$0.06	\$0.06	\$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	21,000	\$10,950	6	\$0.53	\$0.53	\$0.53	\$0.48
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	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	21,000	\$12,100	7	\$0.58	\$0.58	\$0.58	\$0.56
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	8,400	\$630	5	\$0.08	\$0.08	\$0.08	\$0.08
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
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	277,896	\$1,733,023	243	\$6.05	\$6.05	\$6.79	\$5.97
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	5,800	\$9,496	4	\$1.72	\$1.72	\$1.72	\$1.60
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	31,500	\$7,700	12	\$0.26	\$0.26	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	66,500	\$34,080	21	\$0.55	\$0.55	\$0.55	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	70,500	\$14,640	7	\$0.23	\$0.23	\$0.23	\$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	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	7,000	\$2,940	2	\$0.42	\$0.42	\$0.42	\$0.42
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	113,100	\$25,713	20	\$0.26	\$0.26	\$0.26	\$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	3,400	\$4,318	1	\$1.27	\$1.27	\$1.27	\$1.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	129,000	\$1,290	5	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
KDK	Kodiak Cop	7,500	\$3,068	3	\$0.41	\$0.41	\$0.41	\$0.41
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	16,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KORE	Kore Mng Ltd	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$10,550	4	\$1.06	\$1.06	\$1.06	\$1.05
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	14,000	\$15,120	4	\$1.08	\$1.08	\$1.08	\$1.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	18,500	\$7,638	2	\$0.41	\$0.41	\$0.43	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,000	\$2,030	3	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	300	\$810	1	\$2.70	\$2.70	\$2.70	\$2.70
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.26	\$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	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
LGN	Logan Egy Co	47,500	\$36,955	12	\$0.80	\$0.80	\$0.80	\$0.76
LI	Amern Lithiu	15,000	\$15,536	9	\$0.99	\$0.99	\$1.06	\$0.99
LIFT	Li-FT Power	6,100	\$18,779	3	\$3.11	\$3.11	\$3.11	\$3.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$20,765	10	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	11,500	\$1,373	2	\$0.12	\$0.12	\$0.13	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	6,500	\$4,200	3	\$0.64	\$0.64	\$0.65	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	69,000	\$26,370	8	\$0.38	\$0.38	\$0.40	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,850	\$417,249	32	\$42.79	\$42.79	\$42.80	\$42.01
LMR	Lomiko Mtls	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	6,500	\$2,690	3	\$0.41	\$0.41	\$0.42	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.60	\$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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	1,500	\$2,265	1	\$1.51	\$1.51	\$1.51	\$1.51
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	10,500	\$7,050	4	\$0.68	\$0.68	\$0.68	\$0.67
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	75,500	\$42,830	14	\$0.56	\$0.56	\$0.59	\$0.55
LUM	Lumina Gld C	37,300	\$18,088	6	\$0.50	\$0.50	\$0.50	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	140,000	\$7,500	8	\$0.05	\$0.05	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	275,000	\$90,232	78	\$0.33	\$0.33	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	315,450	\$33,605	96	\$0.11	\$0.11	\$0.13	\$0.09
MAU	Montage Gld	9,100	\$19,621	19	\$2.17	\$2.17	\$2.19	\$2.15
MAW	Mawson Gld L	34,000	\$31,710	11	\$0.94	\$0.94	\$0.96	\$0.90
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	14,500	\$1,830	7	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	47,149	\$9,663	11	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	121,100	\$7,266	9	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$5,692	5	\$3.00	\$3.00	\$3.00	\$2.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
MMA	Midnight Su	45,500	\$19,348	7	\$0.43	\$0.43	\$0.43	\$0.42
MMG	Mtllic Mnrls	77,000	\$13,070	5	\$0.17	\$0.17	\$0.18	\$0.16
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	32,100	\$8,196	4	\$0.26	\$0.26	\$0.26	\$0.25
MN	Manganese X	127,000	\$4,445	2	\$0.04	\$0.04	\$0.04	\$0.04
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$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	12,500	\$4,938	1	\$0.40	\$0.40	\$0.40	\$0.40
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	60,000	\$8,730	6	\$0.16	\$0.16	\$0.16	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,000	\$25,608	8	\$4.27	\$4.27	\$4.29	\$4.22
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	7,532	\$1,330	4	\$0.18	\$0.18	\$0.18	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	45,000	\$3,600	2	\$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.	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	125,500	\$87,980	22	\$0.70	\$0.70	\$0.72	\$0.68
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	652	\$39	1	\$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	9,450	\$10,306	8	\$1.11	\$1.11	\$1.12	\$1.07
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,500	\$9,768	8	\$0.42	\$0.42	\$0.43	\$0.41
NDA	Neptune Digi	101,000	\$94,780	38	\$0.92	\$0.92	\$0.99	\$0.92
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$850	2	\$0.41	\$0.41	\$0.44	\$0.41
NEXG	NeXGld Mng C	57,667	\$38,797	17	\$0.65	\$0.65	\$0.68	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,500	\$51,195	23	\$2.68	\$2.68	\$2.71	\$2.56
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	11,400	\$26,706	7	\$2.28	\$2.28	\$2.44	\$2.28
NGMD	Nugen Medica	25,000	\$2,525	2	\$0.11	\$0.11	\$0.11	\$0.10
NGY	Nexera Egy I	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.47	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	22,000	\$9,363	8	\$0.42	\$0.42	\$0.44	\$0.42
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	30,000	\$1,350	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	450	\$140	1	\$0.00	\$0.31	\$0.00	\$0.00
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	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$2,690	3	\$1.83	\$1.83	\$1.83	\$1.78
NOW	NowVertical	90,150	\$16,148	13	\$0.20	\$0.20	\$0.22	\$0.16
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPTH	Neupath Heal	35,345	\$5,934	3	\$0.17	\$0.17	\$0.17	\$0.17
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$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	\$0.38	\$0.00	\$0.00
NSE	New Stratus	37,094	\$24,762	14	\$0.67	\$0.67	\$0.69	\$0.62
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	6,000	\$480	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	230,265	\$55,307	25	\$0.25	\$0.25	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	61,100	\$16,913	13	\$0.28	\$0.28	\$0.29	\$0.27
ODD	Odd Burger C	20,000	\$5,508	3	\$0.27	\$0.27	\$0.29	\$0.27
ODV	Osisko Dev C	18,100	\$38,228	16	\$2.08	\$2.08	\$2.13	\$2.08
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	19,879	\$26,650	7	\$1.39	\$1.39	\$1.39	\$1.33
OIII	O3 Mng Inc.	6,700	\$6,969	3	\$1.04	\$1.04	\$1.05	\$1.04
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	451,500	\$112,308	47	\$0.23	\$0.23	\$0.27	\$0.23
OMG	Omai Gld Mns	151,000	\$25,590	18	\$0.17	\$0.17	\$0.17	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	22,000	\$3,970	2	\$0.19	\$0.19	\$0.19	\$0.18
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	63,000	\$14,175	4	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	20,100	\$704	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	13	\$2	1	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	162,000	\$4,050	5	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	119,000	\$4,165	5	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	5,500	\$840	4	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	34,000	\$2,425	6	\$0.07	\$0.07	\$0.08	\$0.07
PGO.H	Pac Geolnfo	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	28,500	\$3,125	5	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	31,000	\$12,945	7	\$0.42	\$0.42	\$0.42	\$0.41
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	30,500	\$13,920	6	\$0.46	\$0.46	\$0.46	\$0.46
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	60,000	\$10,728	7	\$0.19	\$0.19	\$0.19	\$0.18
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	18,025	\$9,344	6	\$0.51	\$0.51	\$0.54	\$0.51
PLUR	Plurilock Se	25,000	\$11,158	8	\$0.44	\$0.44	\$0.46	\$0.44
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	20,500	\$7,455	13	\$0.37	\$0.37	\$0.38	\$0.35
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,300	\$88,977	31	\$2.28	\$2.28	\$2.31	\$2.20
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
PNRL	Premium Nick	52,500	\$24,445	10	\$0.49	\$0.49	\$0.49	\$0.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.01	\$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	1	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	45,500	\$246,252	56	\$5.38	\$5.38	\$5.55	\$5.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	84,000	\$2,515	4	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	31,000	\$620	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	41,000	\$3,380	3	\$0.09	\$0.09	\$0.09	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.82	\$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	24,500	\$10,535	9	\$0.43	\$0.43	\$0.43	\$0.43
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	87,500	\$10,895	13	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	60,000	\$6,700	3	\$0.11	\$0.11	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	9,800	\$9,890	21	\$1.05	\$1.05	\$1.06	\$0.99
QUIS	Quisitive Te	23,500	\$8,238	3	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$105	2	\$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	6,775	\$1,152	2	\$0.17	\$0.17	\$0.17	\$0.17
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,260	\$2,213	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	33,500	\$8,393	11	\$0.25	\$0.25	\$0.26	\$0.25
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	1	\$0	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	27,300	\$27,262	30	\$0.98	\$0.98	\$1.00	\$0.98
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	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	31,000	\$1,320	6	\$0.05	\$0.05	\$0.05	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	128,000	\$82,715	54	\$0.67	\$0.67	\$0.68	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	612,000	\$12,240	7	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$5,400	2	\$0.60	\$0.60	\$0.64	\$0.60
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	78,000	\$12,713	7	\$0.16	\$0.16	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	17,500	\$4,600	3	\$0.27	\$0.27	\$0.27	\$0.26
ROS	Roscan Gld C	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$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	\$0.13	\$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	18,500	\$2,400	3	\$0.14	\$0.14	\$0.14	\$0.12
RSM	Resouro StrM	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$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.	57,000	\$9,690	4	\$0.17	\$0.17	\$0.17	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	50,190	\$13,864	7	\$0.28	\$0.28	\$0.29	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	25,000	\$7,450	2	\$0.30	\$0.30	\$0.30	\$0.30
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$4,420	3	\$0.62	\$0.62	\$0.66	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	79,500	\$45,060	15	\$0.57	\$0.57	\$0.58	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,500	\$11,125	4	\$0.64	\$0.64	\$0.64	\$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	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$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	32,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$0.06
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	688,000	\$187,490	150	\$0.25	\$0.25	\$0.30	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	116,500	\$102,655	34	\$0.87	\$0.87	\$0.90	\$0.86
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	11,300	\$58,419	7	\$5.17	\$5.17	\$5.21	\$5.13
SGE	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,055	\$57,699	15	\$18.58	\$18.58	\$19.57	\$18.46
SGN	Scorpio Gld	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	83,000	\$29,635	15	\$0.36	\$0.36	\$0.36	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$715	2	\$0.24	\$0.24	\$0.24	\$0.24
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	66,400	\$165,299	41	\$2.50	\$2.50	\$2.59	\$2.43
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	101,500	\$24,840	27	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,500	\$11,033	4	\$0.47	\$0.47	\$0.47	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	47,500	\$8,908	4	\$0.19	\$0.19	\$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	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.03
SOMA	Soma Gld Cor	44,500	\$24,625	8	\$0.56	\$0.56	\$0.57	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	29,000	\$2,755	3	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	34,500	\$4,313	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	30,000	\$4,950	7	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	98,000	\$4,410	3	\$0.05	\$0.05	\$0.05	\$0.05
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	41,076	\$35,701	9	\$0.88	\$0.88	\$0.88	\$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	102,000	\$24,270	14	\$0.24	\$0.24	\$0.26	\$0.23
SSVR	Summa Svr Co	102,500	\$29,105	90	\$0.28	\$0.28	\$0.29	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$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	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.04	\$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	54,000	\$26,453	12	\$0.51	\$0.51	\$0.51	\$0.49
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	17,915	\$4,210	7	\$0.24	\$0.24	\$0.24	\$0.24
SVE	Svr One Res	44,000	\$10,395	6	\$0.26	\$0.26	\$0.26	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$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	128,855	\$50,593	18	\$0.40	\$0.40	\$0.40	\$0.39
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.	105,000	\$16,530	11	\$0.16	\$0.16	\$0.16	\$0.15
TAU	Thesis Gold	58,000	\$38,440	15	\$0.68	\$0.68	\$0.68	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	11,812	\$3,544	3	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	170,000	\$8,835	8	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
TGOL	Thunder Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	18,500	\$4,948	9	\$0.26	\$0.26	\$0.27	\$0.26
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	7,000	\$1,090	2	\$0.17	\$0.17	\$0.17	\$0.16
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	22,000	\$6,380	2	\$0.29	\$0.29	\$0.29	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,832	\$220,649	17	\$120.61	\$120.61	\$120.64	\$120.06
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	51,000	\$4,080	2	\$0.08	\$0.08	\$0.08	\$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	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$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	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	77,000	\$68,325	81	\$0.90	\$0.90	\$0.91	\$0.86
TUF	Honey Badger	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	5,450	\$6,064	7	\$1.14	\$1.14	\$1.14	\$1.10
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	88,000	\$5,940	7	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	141,000	\$22,895	17	\$0.16	\$0.16	\$0.18	\$0.16
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$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	167,000	\$12,900	13	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$2,185	2	\$0.12	\$0.12	\$0.12	\$0.12
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	220,121	\$16,134	45	\$0.08	\$0.08	\$0.08	\$0.07
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	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	17,700	\$88,290	36	\$4.96	\$4.96	\$5.03	\$4.93
WEX	Wstn Expl In	5,500	\$5,973	3	\$1.09	\$1.09	\$1.09	\$1.04
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$690	3	\$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	34,500	\$3,968	4	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	148,500	\$37,130	14	\$0.23	\$0.23	\$0.28	\$0.23
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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
WINS	Winshear Gld	26,500	\$5,340	4	\$0.20	\$0.20	\$0.21	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	117,300	\$68,642	24	\$0.59	\$0.59	\$0.59	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$240	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	21,560	\$1,514	3	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.06	\$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.	67,320	\$217,129	41	\$3.22	\$3.22	\$3.29	\$3.04
ZEN	Zentek Ltd.	18,700	\$25,311	18	\$1.40	\$1.40	\$1.40	\$1.31
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	37,400	\$7,107	4	\$0.19	\$0.19	\$0.20	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,500	\$30,440	8	\$0.52	\$0.52	\$0.53	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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