



November 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,537,603	\$873,361,111	94,640	1,802	22,765,061	28,151,308	6,621,234	605	1,021	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 36	10,415,539,185	\$157,495,214,230	17,730,324

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	2,035,961	\$13,745,627	288	\$6.77	\$6.88	\$6.73
HNU	BetaPro NatGasLevBul	1,268,994	\$2,791,532	215	\$2.23	\$2.23	\$2.13
GENM	Generation Mining J	657,500	\$111,953	117	\$0.17	\$0.19	\$0.16
NUMI	Numinus Wellness J	596,404	\$36,742	61	\$0.06	\$0.07	\$0.05
IAU	i-80 Gold Corp. J	465,976	\$236,687	169	\$0.49	\$0.55	\$0.48
FCU	Fission Uranium J	444,584	\$344,513	108	\$0.77	\$0.80	\$0.74
BCE	BCE Inc.	430,202	\$16,200,777	1,770	\$37.81	\$37.91	\$37.33
CVE	Cenovus Energy Inc.	409,158	\$9,058,484	2,614	\$22.03	\$22.48	\$21.94
BITF	Bitfarms Ltd. J	402,927	\$1,236,168	314	\$3.17	\$3.20	\$2.96
BTCC	Purpose BitcnCA CrHg	364,100	\$6,098,335	521	\$17.08	\$17.09	\$16.38
BABY	Else Nutrition J	352,000	\$9,235	152	\$0.03	\$0.03	\$0.03
HOU	BetaPro CrdOilLevBul	350,758	\$3,835,910	288	\$10.86	\$11.34	\$10.79
HUT	Hut 8 Corp J	321,101	\$11,118,888	934	\$35.58	\$36.21	\$33.15
AC	Air Canada Vote & VV	301,561	\$7,384,257	1,122	\$24.50	\$24.80	\$24.11
XIU	iShares S&P/TSX60 Un	300,514	\$11,403,870	847	\$37.97	\$38.12	\$37.85
DML	Denison Mines Corp	293,862	\$883,166	220	\$2.94	\$3.12	\$2.87
CS	Capstone Copper J	290,450	\$2,795,435	566	\$9.54	\$9.95	\$9.45
HQU	BetaProNASDAQ100 2xBI	284,975	\$6,489,131	489	\$22.66	\$23.27	\$22.46
GGD	GoGold Resources J	273,863	\$332,925	173	\$1.20	\$1.29	\$1.18
DLR.U	GblX US\$Cur A USF E	271,423	\$2,771,169	153	\$10.21	\$10.21	\$10.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	913,500	\$184,273	155	\$0.20	\$0.22	\$0.20
SCZ	Santacruz Sv	572,200	\$155,072	125	\$0.26	\$0.29	\$0.26
AVCR	Avricore Hea	478,200	\$30,343	38	\$0.07	\$0.07	\$0.06
AAG	Aftermath Sv	467,000	\$234,353	156	\$0.51	\$0.54	\$0.47
FPC	Falco Res	412,000	\$162,578	256	\$0.38	\$0.44	\$0.37
GRSL	GR Svr Mng L	382,000	\$74,553	35	\$0.19	\$0.22	\$0.18
DEF	Defiance Svr	381,080	\$89,040	38	\$0.23	\$0.26	\$0.22
CBIT	Cathedra Bit	378,050	\$30,154	21	\$0.08	\$0.09	\$0.08
PTU	Purepoint Ur	376,000	\$9,400	9	\$0.03	\$0.03	\$0.03
DMX	District Mtl	343,932	\$120,180	51	\$0.35	\$0.36	\$0.32
TR	Troubadour R	303,000	\$22,630	14	\$0.08	\$0.08	\$0.07
QNC	Quantum Emot	264,000	\$28,185	24	\$0.10	\$0.12	\$0.10
FIND	Baselode Egy	252,500	\$28,640	27	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	250,147	\$28,177	30	\$0.12	\$0.12	\$0.11
SYH	Skyharbour R	243,069	\$98,884	54	\$0.41	\$0.43	\$0.38
FNM	First Nordic	231,000	\$71,033	25	\$0.32	\$0.32	\$0.30
CTM	Canterra Mnr	230,000	\$22,250	26	\$0.10	\$0.11	\$0.09
AL	ALX Res Corp	218,000	\$5,450	5	\$0.03	\$0.03	\$0.03
IGO	Independence	212,500	\$45,663	30	\$0.22	\$0.22	\$0.21
OCG	Outcrop Svr	199,800	\$46,388	15	\$0.23	\$0.25	\$0.23

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 2,483,900

Number of Issues Traded: 13

Block Value: \$16,893,749

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.75	1,913,600	\$12,916,800
HNU	BetaPro NatGasLevBul	\$2.23	98,000	\$218,540
HNU	BetaPro NatGasLevBul	\$2.23	88,200	\$196,686
HNU	BetaPro NatGasLevBul	\$2.23	48,700	\$108,601
BITF	Bitfarms Ltd. J	\$2.96	40,000	\$118,400
BITF	Bitfarms Ltd. J	\$3.20	40,000	\$128,000
DML	Denison Mines Corp	\$2.94	39,000	\$114,660
HOD	BetaPro CrdOilInvrBr	\$7.16	21,700	\$155,372
DLR	GblX US\$ Cur A Un E	\$14.38	18,900	\$271,782
XEG	iShares S&P/TSX Engy	\$17.89	16,600	\$296,974

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.75	1,913,600	\$12,916,800
PSA	Purpose High IntSvgs	\$50.11	13,600	\$681,496
XEG	iShares S&P/TSX Engy	\$17.89	16,600	\$296,974
DLR	GblX US\$ Cur A Un E	\$14.38	18,900	\$271,782
XEG	iShares S&P/TSX Engy	\$17.94	13,800	\$247,572
DLR	GblX US\$ Cur A Un E	\$14.38	16,400	\$235,832
HNU	BetaPro NatGasLevBul	\$2.23	98,000	\$218,540
HNU	BetaPro NatGasLevBul	\$2.23	88,200	\$196,686
TA	TransAlta Corp.	\$14.49	11,400	\$165,186
HOD	BetaPro CrdOilInvrBr	\$7.16	21,700	\$155,372

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	49,260	\$150,784	112	\$3.01	\$3.01	\$3.16	\$2.99
AAV	Advantage Energy Ltd	80,558	\$703,385	215	\$8.61	\$8.61	\$8.95	\$8.58
ABX	Barrick Gold Corp	144,666	\$3,406,456	576	\$23.45	\$23.45	\$23.79	\$23.39
AC	Air Canada Vote & VV	301,561	\$7,384,257	1,122	\$24.50	\$24.50	\$24.80	\$24.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,100	\$101,708	17	\$5.89	\$5.89	\$6.13	\$5.87
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	23,854	\$1,156,914	130	\$48.58	\$48.58	\$49.07	\$48.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,900	\$355,171	45	\$18.90	\$18.90	\$19.05	\$18.52
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	14,149	\$272,256	38	\$19.41	\$19.41	\$19.41	\$19.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,653	\$646,150	77	\$38.74	\$38.74	\$39.92	\$38.18
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,200	\$74,739	13	\$17.73	\$17.73	\$17.83	\$17.73
ADW.A	Andrew Peller A NV	9,600	\$38,946	13	\$4.04	\$4.04	\$4.09	\$4.01
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	52,092	\$5,647,868	399	\$108.16	\$108.16	\$110.25	\$107.65
AFN	Ag Growth Int'l Inc.	5,484	\$283,076	38	\$51.64	\$51.64	\$52.06	\$51.34
AG	First Majestic J	105,707	\$956,396	444	\$8.92	\$8.92	\$9.33	\$8.83
AGF.B	AGF Management B NV	11,097	\$120,856	28	\$10.90	\$10.90	\$11.20	\$10.80
AGG	EvCd AgBd EnY FndETF	1,300	\$25,792	3	\$19.84	\$19.84	\$19.84	\$19.84
AGI	Alamos Gold Inc. J	28,442	\$705,527	182	\$24.72	\$24.72	\$25.27	\$24.55
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	8,800	\$98,933	23	\$11.23	\$11.23	\$11.27	\$11.21
AIDX	HealWELL AI J SV A	119,000	\$191,755	150	\$1.61	\$1.61	\$1.66	\$1.53
AIF	Altus Group Limited	6,668	\$374,739	42	\$56.27	\$56.27	\$56.85	\$55.58
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
AII	Almonty Industries J	6,500	\$5,390	2	\$0.82	\$0.82	\$0.83	\$0.82
AIM	Aimia Inc.	2,700	\$7,051	10	\$2.60	\$2.60	\$2.68	\$2.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	13,500	\$21,383	6	\$1.56	\$1.56	\$1.61	\$1.56
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,221	\$1,186,683	140	\$33.76	\$33.76	\$33.84	\$33.36
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,750	2	\$22.50	\$22.50	\$22.50	\$22.50
ALC	Algoma Central Corp	3,700	\$56,014	7	\$15.17	\$15.17	\$15.20	\$15.03
ALS	Altius Minerals Corp	6,953	\$177,362	35	\$25.49	\$25.49	\$25.70	\$25.35
ALYA	Alithya Group J A SV	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
AMAX	Ham GldPrY MaxTM ETF	4,170	\$78,873	24	\$18.91	\$18.91	\$19.21	\$18.85
AMC	Arizona Mtls Corp. J	4,300	\$7,182	9	\$1.63	\$1.63	\$1.75	\$1.63
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,302	\$224,246	45	\$42.21	\$42.21	\$43.03	\$42.16
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AOI	Africa Oil Corp. J	59,298	\$111,329	139	\$1.89	\$1.89	\$1.90	\$1.86
AOT	Ascot Resources J	174,000	\$29,590	60	\$0.17	\$0.17	\$0.19	\$0.17
AP.UN	Allied Prop. REIT Un	36,141	\$664,481	103	\$18.40	\$18.40	\$18.47	\$18.28
APLI	Appili Therapeutics J	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,000	\$122,298	16	\$12.19	\$12.19	\$12.32	\$12.15
APS	Aptose Biosciences	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	2,035,961	\$13,745,627	288	\$6.77	\$6.77	\$6.88	\$6.73
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,768	2	\$21.85	\$21.85	\$21.99	\$21.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,206	\$933,028	103	\$28.88	\$28.88	\$29.33	\$28.70
ARG	Amerigo Resources J	12,500	\$21,012	9	\$1.68	\$1.68	\$1.70	\$1.68
ARIS	Aris Mng Corp.	30,559	\$168,466	115	\$5.50	\$5.50	\$5.62	\$5.44
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.	110,900	\$2,819,110	553	\$25.45	\$25.45	\$25.70	\$25.27
ASCU	Arizona Sonoran J	1,200	\$1,551	5	\$1.30	\$1.30	\$1.30	\$1.29
ASM	Avino Silver & Gld J	51,750	\$77,070	36	\$1.49	\$1.49	\$1.60	\$1.45
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,868	\$120,019	51	\$15.26	\$15.26	\$15.32	\$15.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$3,430	2	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	108,168	\$8,571,289	732	\$79.37	\$79.37	\$81.03	\$78.46
ATH	Athabasca Oil Corp	95,656	\$482,028	247	\$5.03	\$5.03	\$5.15	\$5.00
ATRL	AtkinsRealis Grplnc	102,989	\$7,612,918	656	\$73.05	\$73.05	\$74.95	\$72.50
ATS	ATS Corporation	31,090	\$1,236,473	121	\$39.59	\$39.59	\$40.25	\$39.34
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,944	\$994,385	148	\$45.56	\$45.56	\$45.68	\$44.76
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,624	1	\$46.24	\$46.24	\$46.24	\$46.24
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	104,500	\$26,198	15	\$0.24	\$0.24	\$0.29	\$0.23
AVL	Avalon Advncd Mtrl J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	33	\$21	1	\$0.00	\$0.65	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,500	\$74,653	18	\$7.88	\$7.88	\$7.90	\$7.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	136,416	\$1,785,035	492	\$12.70	\$12.70	\$13.52	\$12.54
BABY	Else Nutrition J	352,000	\$9,235	152	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,408	\$2,865,694	219	\$78.64	\$78.64	\$79.07	\$78.43
BANK	EvolveCdnBk&LfeCA UH	33,550	\$275,134	41	\$8.22	\$8.22	\$8.24	\$8.18
BASE	Evolve GlbMatMin Heg	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	49,498	\$164,354	84	\$3.33	\$3.33	\$3.38	\$3.28
BBD.A	Bombardier CI A MV	1,802	\$162,291	13	\$90.30	\$90.30	\$90.94	\$89.36
BBD.B	Bombardier CI B SV	40,558	\$3,674,993	314	\$90.75	\$90.75	\$91.49	\$88.96
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,700	\$59,363	13	\$34.78	\$34.78	\$35.01	\$34.75
BBUC	Brookfld Bus Corp SV	6,014	\$224,162	31	\$37.25	\$37.25	\$37.49	\$37.03
BCE	BCE Inc.	430,202	\$16,200,777	1,770	\$37.81	\$37.81	\$37.91	\$37.33
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	600	\$9,684	2	\$16.14	\$16.14	\$16.14	\$16.14
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	\$20,649	2	\$15.90	\$15.90	\$15.90	\$15.87
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$6,304	2	\$15.76	\$15.76	\$15.76	\$15.76
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	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
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	5,000	\$71,770	5	\$14.40	\$14.40	\$14.40	\$14.32
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	700	\$11,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$6,260	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
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	8,475	\$324,077	46	\$38.60	\$38.60	\$38.60	\$37.87
BDI	Black Diamond Group	4,200	\$36,457	8	\$8.72	\$8.72	\$8.73	\$8.63
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,229	\$408,724	85	\$28.73	\$28.73	\$28.90	\$28.44
BEI.UN	Boardwalk REIT Un	12,049	\$834,864	62	\$69.39	\$69.39	\$69.52	\$68.84
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,700	\$96,058	20	\$35.46	\$35.46	\$35.68	\$35.44
BEPC	Brookfld RenewA ExSV	14,100	\$600,501	70	\$42.41	\$42.41	\$43.00	\$42.30
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$25,974	2	\$16.24	\$16.24	\$16.24	\$16.23
BFIN	BromptonNA FinDivCAD	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,716	2	\$48.50	\$48.50	\$48.66	\$48.50
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
BHC	Bausch Health Co	4,855	\$58,663	31	\$11.96	\$11.96	\$12.16	\$11.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
BIP.UN	Brookfield Infrass Un	18,210	\$875,897	78	\$48.19	\$48.19	\$48.34	\$47.71
BIPC	Brookfld Infrass A SV	10,560	\$639,561	49	\$60.73	\$60.73	\$60.80	\$59.88
BIR	Birchcliff Energy	208,383	\$1,032,397	360	\$4.95	\$4.95	\$5.07	\$4.84
BITF	Bitfarms Ltd. J	402,927	\$1,236,168	314	\$3.17	\$3.17	\$3.20	\$2.96
BITI	BetaPro InversBitcn	58,710	\$194,020	21	\$3.25	\$3.25	\$3.39	\$3.24
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,604	\$171,035	26	\$11.71	\$11.71	\$11.73	\$11.66
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,574	5	\$10.41	\$10.41	\$10.41	\$10.41
BKCC	GblX EqIWt Cn BnkCv	2,380	\$35,137	5	\$14.75	\$14.75	\$14.78	\$14.75
BKCL	GblX EnEqWgtCdnBk Cv	1,608	\$31,882	6	\$19.79	\$19.79	\$19.86	\$19.79
BKI	Black Iron Inc. J	34,000	\$3,015	6	\$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.	1,100	\$30,506	4	\$27.73	\$27.73	\$27.82	\$27.59
BLDP	Ballard Power Sys	32,863	\$59,842	60	\$1.82	\$1.82	\$1.85	\$1.80
BLN	Blackline Safety J	22,800	\$146,730	37	\$6.47	\$6.47	\$6.49	\$6.36
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,639	\$1,168,918	173	\$31.81	\$31.81	\$32.67	\$31.65
BMAX	Bromptn EnhMultAsset	7,685	\$108,525	18	\$14.21	\$14.21	\$14.21	\$14.10
BMO	Bank of Montreal	158,795	\$20,870,084	752	\$131.20	\$131.20	\$132.43	\$131.18
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
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	110,426	\$8,839,348	611	\$79.99	\$79.99	\$81.86	\$79.79
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,784	3	\$23.04	\$23.04	\$23.08	\$22.80
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	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,300	\$24,324	3	\$18.70	\$18.70	\$18.77	\$18.70
BN.PF.F	Brookfld Corp Pr 40	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
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	1,200	\$29,346	2	\$24.46	\$24.46	\$24.46	\$24.45
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
BN.PF.J	Brookfld Corp. Pr 48	2,800	\$64,330	5	\$23.00	\$23.00	\$23.00	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
BNC	Purpose Cdn Fin Incm	1,300	\$37,713	3	\$29.01	\$29.01	\$29.01	\$29.01
BND	Purpose Gbl Bnd Fund	9,280	\$165,626	13	\$17.85	\$17.85	\$17.87	\$17.83
BNE	Bonterra Energy Corp	13,192	\$42,306	16	\$3.25	\$3.25	\$3.29	\$3.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	154,290	\$11,715,225	743	\$75.97	\$75.97	\$76.43	\$75.66
BNT	Brookfld Wlth SolLtd	4,863	\$389,503	34	\$80.08	\$80.08	\$80.99	\$79.83
BOND	Evolve EnhnYldBnd Hg	6,214	\$120,127	15	\$19.33	\$19.33	\$19.39	\$19.27
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BOS	Airboss of America J	2,200	\$9,287	4	\$4.20	\$4.20	\$4.29	\$4.15
BPF.UN	Boston Pizza Fnd Un	3,900	\$68,201	12	\$17.50	\$17.50	\$17.55	\$17.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$5,931	1	\$19.77	\$19.77	\$19.77	\$19.77
BPO.PR.E	Brookfld Office PrEE	2,000	\$31,115	2	\$15.55	\$15.55	\$15.58	\$15.55
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,500	\$20,115	2	\$13.41	\$13.41	\$13.41	\$13.41
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	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,395	2	\$23.02	\$23.02	\$23.02	\$22.99
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	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	18,569	\$77,672	28	\$4.30	\$4.30	\$4.53	\$4.02
BRE	Bridgemarq RI Est RV	8,960	\$132,117	26	\$14.86	\$14.86	\$14.90	\$14.57
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	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
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	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,800	\$24,444	2	\$8.73	\$8.73	\$8.73	\$8.73
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,850	\$60,581	24	\$3.61	\$3.61	\$3.62	\$3.57
BTCC	Purpose BitcnCA CrHg	364,100	\$6,098,335	521	\$17.08	\$17.08	\$17.09	\$16.38
BTCC.B	Purpose BitcnCA NCHg	152,342	\$2,748,593	146	\$18.30	\$18.30	\$18.31	\$17.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,025	\$113,954	10	\$16.44	\$16.44	\$16.44	\$16.00
BTCQ	3iQ Bitcoin ETF Un	9,955	\$201,380	21	\$20.51	\$20.51	\$20.53	\$19.97
BTCQ.U	3iQ Bitcoin USF	4,600	\$66,526	6	\$14.56	\$14.56	\$14.56	\$14.46
BTCX.B	CI GalBitcnCA ETF UH	71,373	\$1,338,497	115	\$18.98	\$18.98	\$18.98	\$18.23
BTCX.U	CI GalBitcnETF UH US	49,912	\$839,499	80	\$17.02	\$17.02	\$17.03	\$16.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	38,207	\$316,892	46	\$8.40	\$8.40	\$8.40	\$8.13
BTCY.B	Purpose BtcnYldNC HG	3,900	\$38,839	4	\$10.03	\$10.03	\$10.03	\$9.81
BTCY.U	PurposeBtcnYldNCH US	646	\$5,239	2	\$8.11	\$8.11	\$8.11	\$8.11
BTE	Baytex Energy Corp.	231,133	\$964,230	232	\$4.13	\$4.13	\$4.23	\$4.13
BTO	B2Gold Corp.	167,378	\$635,695	401	\$3.78	\$3.78	\$3.88	\$3.77
BU	Burcon NutraSci J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,270	\$12,802	3	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	13,965	\$3,242,397	91	\$232.52	\$232.52	\$233.21	\$228.84
BYL	Baylin Tech Inc. J	16,000	\$6,860	3	\$0.43	\$0.43	\$0.43	\$0.42
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CAE	CAE Inc.	84,711	\$2,589,657	413	\$30.67	\$30.67	\$30.93	\$30.14
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,270	2	\$44.52	\$44.52	\$44.57	\$44.52
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,422	\$150,094	20	\$14.45	\$14.45	\$14.45	\$14.36
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	1,300	\$32,383	6	\$24.91	\$24.91	\$24.91	\$24.91
CAR.UN	Cdn Apartment Tr Un	37,232	\$1,670,723	172	\$44.79	\$44.79	\$45.32	\$44.69
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.	5,264	\$57,819	27	\$11.02	\$11.02	\$11.02	\$10.91
CASH	GblX HiIntSvgs ETF A	114,382	\$5,728,434	320	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	1,400	\$32,136	3	\$22.98	\$22.98	\$22.98	\$22.94
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	3,000	\$53,227	6	\$17.75	\$17.75	\$17.75	\$17.73
CBIL	GblX 0-3 Mon T-bl E	30,837	\$1,543,043	76	\$50.04	\$50.04	\$50.05	\$50.03
CBIN	CI Bal IncmAst Alloc	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,700	\$15,555	1	\$9.15	\$9.15	\$9.15	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,420	\$44,141	7	\$18.24	\$18.24	\$18.24	\$18.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,423	\$584,869	84	\$69.35	\$69.35	\$70.60	\$69.09
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,715	\$1,215,713	104	\$77.16	\$77.16	\$78.35	\$76.92
CCM	Canagold Res Ltd. J	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
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	166,050	\$12,692,300	902	\$75.49	\$75.49	\$79.40	\$72.90
CCOM	CI Auspice Cmnty Heg	400	\$7,550	3	\$18.88	\$18.88	\$18.88	\$18.86
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
CDEF	Manulife SmtDefEq Un	1	\$11	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,100	\$121,218	9	\$14.98	\$14.98	\$14.98	\$14.94
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	8,620	\$314,763	27	\$36.47	\$36.47	\$36.62	\$36.45
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$33,786	4	\$33.79	\$33.79	\$33.89	\$33.74
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	48,033	\$434,716	111	\$9.01	\$9.01	\$9.18	\$8.96
CEW	iShares EqWeight Un	1,772	\$36,826	11	\$20.77	\$20.77	\$20.86	\$20.73
CF	Canaccord Genuity	24,184	\$248,979	59	\$10.30	\$10.30	\$10.44	\$10.14
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,736	\$369,024	104	\$16.95	\$16.95	\$17.24	\$16.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,250	\$12,640	3	\$3.89	\$3.89	\$3.89	\$3.88
CFX	Canfor Pulp Products	4,000	\$3,570	3	\$0.87	\$0.87	\$0.92	\$0.87
CG	Centerra Gold Inc.	21,332	\$174,615	107	\$8.15	\$8.15	\$8.32	\$8.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,400	\$24,668	2	\$17.62	\$17.62	\$17.62	\$17.62
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	101	\$2,326	2	\$23.03	\$23.03	\$23.03	\$23.03
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$8,038	1	\$40.19	\$40.19	\$40.19	\$40.19
CGIN	CI Gbl InvestGrd CA	1,300	\$27,551	4	\$21.25	\$21.25	\$21.25	\$21.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,247	\$553,823	65	\$20.33	\$20.33	\$20.40	\$20.28
CGL.C	iShare GldBul Nn-Hdg	1,650	\$50,293	10	\$30.47	\$30.47	\$30.57	\$30.44
CGLO	CIBC Gbl Growth Un	2,700	\$81,656	8	\$30.31	\$30.31	\$30.31	\$30.20
CGO	Cogeco Inc. SV	6,607	\$393,237	52	\$59.76	\$59.76	\$60.32	\$58.93
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,879	\$58,809	5	\$31.32	\$31.32	\$31.32	\$31.29
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	700	\$16,975	1	\$24.25	\$24.25	\$24.25	\$24.25
CGX	Cineplex Inc.	6,824	\$69,776	31	\$10.29	\$10.29	\$10.29	\$10.16
CGXF	CI Gld+GiantCovr Heg	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,437	\$261,911	33	\$48.28	\$48.28	\$48.60	\$47.61
CHE.UN	Chemtrade Logistic Un	84,147	\$963,923	216	\$11.53	\$11.53	\$11.57	\$11.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,678	\$781,426	176	\$13.81	\$13.81	\$13.85	\$13.71
CHPS	GblX Semiconduct Inx	4,715	\$175,807	18	\$36.98	\$36.98	\$37.53	\$36.90
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,244	\$130,855	79	\$3.35	\$3.35	\$3.37	\$3.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	89,871	\$453,762	242	\$5.06	\$5.06	\$5.08	\$5.03
CIAI	CI ArtInt ETF C\$SRUN	4,800	\$119,157	10	\$24.84	\$24.84	\$24.93	\$24.81
CIBR	1st Tr NasdqCybrsec	2,700	\$134,791	9	\$50.09	\$50.09	\$50.13	\$49.82
CIC	CI CdnBks CovCallncm	1,200	\$14,460	2	\$12.05	\$12.05	\$12.05	\$12.05
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	5,900	\$289,873	20	\$49.16	\$49.16	\$49.16	\$49.05
CIGI	Colliers Intl Grp SV	3,755	\$765,356	36	\$203.64	\$203.64	\$205.98	\$202.51
CINF	CI GblInfrasPrivPI\$C	400	\$10,827	3	\$27.10	\$27.10	\$27.10	\$26.97
CINT	CIBC Int'l Equity Un	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
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.	34,488	\$831,139	157	\$24.10	\$24.10	\$24.89	\$23.80
CJ	Cardinal Energy	62,979	\$405,795	108	\$6.45	\$6.45	\$6.50	\$6.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	8,000	\$960	5	\$0.12	\$0.12	\$0.12	\$0.12
CJT	Cargojet Inc. Com&VV	7,502	\$962,799	68	\$127.91	\$127.91	\$130.04	\$127.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,000	\$190,190	17	\$17.30	\$17.30	\$17.30	\$17.27
CLG	iShre 1-10GovtBnd Un	7,400	\$127,109	15	\$17.17	\$17.17	\$17.18	\$17.15
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	47,191	\$5,397,934	314	\$115.73	\$115.73	\$116.18	\$110.88
CM	Cdn Imperial Bank	168,013	\$15,008,281	1,006	\$89.50	\$89.50	\$90.13	\$88.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
CMAG	CI MunroAltGlbGrowC\$	300	\$10,922	2	\$36.22	\$36.22	\$36.50	\$36.22
CMAG.U	CI MunroAIGlbGroUSHg	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	9,940	\$193,286	18	\$19.41	\$19.41	\$19.46	\$19.37
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	73,444	\$718,938	193	\$9.70	\$9.70	\$10.20	\$9.68
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	21,769	\$1,090,914	44	\$50.11	\$50.11	\$50.12	\$50.11
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	24,025	\$301,430	31	\$12.56	\$12.56	\$12.57	\$12.53
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,210	4	\$20.37	\$20.37	\$20.43	\$20.32
CNDX	GblX SP/TSX60 Inx A	5,900	\$165,420	31	\$28.05	\$28.05	\$28.08	\$27.99
CNE	Canacol Energy	8,100	\$24,428	46	\$3.04	\$3.04	\$3.08	\$2.97
CNL	Collective Mining J	14,200	\$8,374	16	\$4.86	\$4.86	\$5.12	\$4.86
CNQ	Canadian Natural Res	188,242	\$8,846,747	865	\$46.51	\$46.51	\$48.09	\$46.49
CNR	Cdn Nat'l Railway	42,265	\$6,499,373	316	\$153.38	\$153.38	\$154.54	\$153.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$39.60	\$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	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
COPR	Coppernico MetalsInc	35,000	\$11,040	5	\$0.32	\$0.32	\$0.32	\$0.31
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$72,333	5	\$65.73	\$65.73	\$65.81	\$65.66
CP	Cdn Pacific Kansas	120,053	\$12,566,608	882	\$104.25	\$104.25	\$106.43	\$104.15
CPD	iShares CdnPref Un	6,300	\$76,549	9	\$12.17	\$12.17	\$12.17	\$12.13
CPH	Cipher Pharma	8,091	\$109,904	31	\$13.66	\$13.66	\$13.76	\$13.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	47,255	\$2,710,424	194	\$57.09	\$57.09	\$58.67	\$57.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	20,800	\$52,038	17	\$2.53	\$2.53	\$2.55	\$2.44
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	11,769	\$34,030	30	\$2.84	\$2.84	\$2.94	\$2.84
CROP	Purpose CreditOpp Un	6,800	\$127,348	7	\$18.74	\$18.74	\$18.74	\$18.71
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	27,567	\$397,156	88	\$14.42	\$14.42	\$14.52	\$14.32
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	11,051	\$166,854	29	\$15.15	\$15.15	\$15.18	\$15.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	290,450	\$2,795,435	566	\$9.54	\$9.54	\$9.95	\$9.45
CSAV	CI HilInterestSvgs Un	2,459	\$123,270	6	\$50.13	\$50.13	\$50.13	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$874	1	\$4.37	\$4.37	\$4.37	\$4.37
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	96,760	\$1,542,761	263	\$15.96	\$15.96	\$16.06	\$15.78
CSU	Constellation Softwr	2,369	\$10,511,144	37	\$4,417.14	\$4417.14	\$4459.69	\$4415.66
CSW.A	Corby Spirit&Wine A	500	\$6,177	4	\$12.37	\$12.37	\$12.42	\$12.22
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	8,837	\$1,342,755	77	\$152.99	\$152.99	\$152.99	\$151.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,243	\$132,476	69	\$3.56	\$3.56	\$3.64	\$3.50
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	54,144	\$1,884,270	206	\$34.96	\$34.96	\$34.98	\$34.58
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$22,451	2	\$20.41	\$20.41	\$20.41	\$20.41
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,520	2	\$24.09	\$24.09	\$24.75	\$24.09
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	1,100	\$61,241	3	\$55.63	\$55.63	\$55.73	\$55.63
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	62,300	\$187,859	89	\$3.13	\$3.13	\$3.14	\$2.89
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	500	\$8,726	2	\$17.48	\$17.48	\$17.48	\$17.34
CVE	Cenovus Energy Inc.	409,158	\$9,058,484	2,614	\$22.03	\$22.03	\$22.48	\$21.94
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	500	\$34,500	1	\$69.00	\$69.00	\$69.00	\$69.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	37,321	\$262,022	76	\$7.04	\$7.04	\$7.15	\$6.95
CWB	Cdn Wstrn Bank	35,547	\$2,054,963	133	\$57.93	\$57.93	\$57.97	\$57.64
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	1,600	\$43,834	2	\$27.40	\$27.40	\$27.40	\$27.39
CWEB	Charlotte's Web Hldg	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,928	1	\$59.28	\$59.28	\$59.28	\$59.28
CXB	Calibre Mining Corp.	120,941	\$261,287	362	\$2.15	\$2.15	\$2.19	\$2.13
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	1,100	\$83,115	5	\$75.46	\$75.46	\$75.73	\$75.42
CYBR	Evolve Cyber Sec Heg	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
D.UN	Dream Office REIT Un	1,700	\$33,574	7	\$19.75	\$19.75	\$19.82	\$19.60
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$33,968	4	\$22.63	\$22.63	\$22.66	\$22.63
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	5,700	\$602,924	38	\$105.01	\$105.01	\$107.69	\$104.99
DBM	Doman Bldg Materials	20,505	\$188,630	56	\$9.29	\$9.29	\$9.29	\$9.12
DBO	D-Box Tech Inc. A J	43,500	\$5,455	4	\$0.13	\$0.13	\$0.13	\$0.12
DC.A	Dundee Corp. CI A SV	16,200	\$26,502	22	\$1.65	\$1.65	\$1.66	\$1.62
DCBC	DesCad CrpBnd IdxEtf	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
DCBO	Docebo Inc. J	5,744	\$379,391	34	\$65.94	\$65.94	\$67.75	\$65.56
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	4,500	\$8,219	8	\$1.86	\$1.86	\$1.86	\$1.80
DCP	Desjardins Cdn Pref	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
DCS	Desjardins CdnST Bnd	1,500	\$28,290	2	\$18.86	\$18.86	\$18.86	\$18.86
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,400	\$27,608	10	\$6.26	\$6.26	\$6.29	\$6.26
DF.PR.A	Dividend 15SplT 2 Pr	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
DFN	Dividend 15 Splt A	19,875	\$124,728	19	\$6.28	\$6.28	\$6.29	\$6.26
DFN.PR.A	Dividend 15 Splt Pr	11,900	\$123,996	21	\$10.44	\$10.44	\$10.44	\$10.39
DFY	Definity Fin Corp.	11,685	\$655,634	62	\$56.21	\$56.21	\$56.42	\$55.65
DGR	CI USDiv GrlDx ETFH	2,700	\$129,894	12	\$48.07	\$48.07	\$48.41	\$48.02
DGR.B	CI USDivGrlDx ETFNHG	1,900	\$105,772	6	\$55.69	\$55.69	\$55.72	\$55.61
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,300	\$131,392	11	\$39.79	\$39.79	\$40.17	\$39.78
DGS	Div Growth SplT CI A	6,703	\$47,523	15	\$7.08	\$7.08	\$7.10	\$7.08
DGS.PR.A	Div Growth Split Pr	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$47,794	8	\$12.99	\$12.99	\$12.99	\$12.85
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,800	\$24,658	8	\$4.20	\$4.20	\$4.29	\$4.19
DIR.UN	Dream Industrl REIT	75,769	\$977,901	155	\$12.88	\$12.88	\$12.98	\$12.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,442	\$107,058	36	\$3.03	\$3.03	\$3.04	\$3.00
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	197,501	\$2,840,752	161	\$14.38	\$14.38	\$14.40	\$14.36
DLR.U	GblX US\$Cur A USF E	271,423	\$2,771,169	153	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	7,300	\$168,069	4	\$23.05	\$23.05	\$23.12	\$23.00
DMEI	Des Int Eq Index Etf	5,000	\$102,229	9	\$20.47	\$20.47	\$20.47	\$20.43
DMEU	Des Amer Eq Idx Etf	5,300	\$126,314	4	\$23.87	\$23.87	\$23.87	\$23.81
DML	Denison Mines Corp	293,862	\$883,166	220	\$2.94	\$2.94	\$3.12	\$2.87
DND	Dye & Durham Ltd. J	13,516	\$223,420	49	\$16.44	\$16.44	\$16.81	\$16.30
DNG	Dynacor Group J	14,618	\$81,158	36	\$5.55	\$5.55	\$5.65	\$5.51
DNTL	dentalcorp Hldg J SV	16,200	\$157,823	35	\$9.68	\$9.68	\$9.85	\$9.61
DOL	Dollarama Inc.	22,908	\$3,369,399	178	\$148.08	\$148.08	\$148.21	\$145.91
DOO	BRP Inc. SV	11,177	\$753,351	78	\$67.75	\$67.75	\$68.22	\$66.81
DPM	Dundee Precious Mtl	30,315	\$378,814	167	\$12.46	\$12.46	\$12.66	\$12.40
DR	Medical Facilities	22,197	\$353,843	53	\$15.88	\$15.88	\$16.22	\$15.36
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	10,657	\$274,046	65	\$25.35	\$25.35	\$26.34	\$25.35
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	1,931	\$1,710	3	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	5,166	\$47,018	21	\$9.09	\$9.09	\$9.25	\$9.04
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	8,262	\$1,296,845	61	\$156.90	\$156.90	\$157.69	\$156.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	141,710	\$118,144	42	\$0.84	\$0.84	\$0.84	\$0.82
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,700	\$141,710	10	\$38.29	\$38.29	\$38.34	\$38.27
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,700	\$99,606	9	\$21.20	\$21.20	\$21.22	\$21.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,563	\$170,975	13	\$66.40	\$66.40	\$67.06	\$66.35
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,460	\$120,888	17	\$22.16	\$22.16	\$22.16	\$22.10
DXQ	DynamicActvYldCovrOp	7,400	\$189,259	14	\$25.53	\$25.53	\$25.71	\$25.53
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	2,900	\$19,051	5	\$6.49	\$6.49	\$6.59	\$6.49
DXU	Dynamic ActvUS DivUn	100	\$6,349	1	\$63.49	\$63.49	\$63.49	\$63.49
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,700	\$50,525	3	\$29.59	\$29.59	\$29.90	\$29.59
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	3,700	\$72,672	8	\$19.66	\$19.66	\$19.66	\$19.63
DXW	Dynamic ActvInt'l Div	1,000	\$21,790	2	\$21.79	\$21.79	\$21.79	\$21.79
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	48,706	\$84,657	36	\$1.72	\$1.72	\$1.75	\$1.72
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,890	1	\$48.90	\$48.90	\$48.90	\$48.90
EBIT	EvBcoin ETF CA Unheg	36,200	\$1,635,999	86	\$46.17	\$46.17	\$46.17	\$44.28
EBIT.U	EvBcoin ETF US Unheg	300	\$9,620	2	\$32.12	\$32.12	\$32.12	\$32.04
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	23,200	\$68,373	72	\$3.01	\$3.01	\$3.01	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,901	3	\$4.16	\$4.16	\$4.16	\$4.07
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
EDR	Endeavour Silver J	83,192	\$556,438	171	\$6.63	\$6.63	\$6.99	\$6.52
EDT	Spectral Medical Inc	3,000	\$1,730	3	\$0.56	\$0.56	\$0.58	\$0.56
EDV	Endeavour Mining Ord	34,700	\$940,649	161	\$26.95	\$26.95	\$27.60	\$26.92
EFN	Element Fleet Mgt	122,259	\$3,330,598	452	\$27.15	\$27.15	\$27.62	\$27.00
EFR	Energy Fuels Inc. J	115,094	\$1,108,035	235	\$9.34	\$9.34	\$10.03	\$9.23
EFX	Enerflex Ltd.	114,270	\$1,336,743	252	\$11.74	\$11.74	\$11.92	\$11.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	109,000	\$15,250	12	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,774	\$603,548	64	\$56.16	\$56.16	\$56.50	\$55.78
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	73,816	\$1,144,492	96	\$15.53	\$15.53	\$15.55	\$15.46
ELD	Eldorado Gold Corp.	28,970	\$624,755	114	\$21.40	\$21.40	\$21.95	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	3,000	\$1,440	2	\$0.48	\$0.48	\$0.49	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	900	\$19,035	2	\$21.05	\$21.05	\$21.20	\$21.05
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ELO	Eloro Resources J	16,700	\$13,598	5	\$0.82	\$0.82	\$0.82	\$0.80
ELR	Eastern Platinum J	48,599	\$7,718	5	\$0.16	\$0.16	\$0.17	\$0.16
ELVA	Electrovaya Inc.	8,500	\$26,565	13	\$3.18	\$3.18	\$3.24	\$3.06
EMA	Emera Incorporated	36,761	\$1,863,353	210	\$50.78	\$50.78	\$50.84	\$50.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$41,418	3	\$23.00	\$23.00	\$23.03	\$23.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
EMAX	Ham EngYldMaxTM ETF	8,390	\$136,150	22	\$16.21	\$16.21	\$16.41	\$16.16
EMP.A	Empire Co Cl A NV	11,394	\$469,932	67	\$41.45	\$41.45	\$41.48	\$41.01
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	229,834	\$13,618,211	1,052	\$59.42	\$59.42	\$59.53	\$58.95
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,806	2	\$19.02	\$19.02	\$19.02	\$18.99
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,313	2	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$34,305	5	\$22.81	\$22.81	\$22.96	\$22.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,769	3	\$17.52	\$17.52	\$17.55	\$17.52
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,462	2	\$17.92	\$17.92	\$17.92	\$17.85
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,800	\$35,388	3	\$19.70	\$19.70	\$19.70	\$19.63
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	300	\$5,811	2	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,064	4	\$19.27	\$19.27	\$19.27	\$19.17
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$17,976	2	\$20.04	\$20.04	\$20.04	\$19.94
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	910	\$15,980	3	\$17.60	\$17.60	\$17.60	\$17.48
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	41,398	\$470,699	60	\$11.34	\$11.34	\$11.43	\$11.33
ENCL	GblX EhCdn O&GEqCvCl	27,687	\$562,202	52	\$20.23	\$20.23	\$20.41	\$20.15
ENGH	Enghouse Systems Ltd	18,280	\$541,212	82	\$29.60	\$29.60	\$29.79	\$29.43
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,600	\$62,075	15	\$13.55	\$13.55	\$13.55	\$13.46
ENS.PR.A	E Split Corp. Pr	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
EPRX	Eupraxia Pharma J	2,300	\$9,923	7	\$4.36	\$4.36	\$4.36	\$4.19
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,111	\$657,290	53	\$107.80	\$107.80	\$107.80	\$107.46
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	936	\$20,976	4	\$22.40	\$22.40	\$22.43	\$22.40
EQL	Invesco S&P500 EqWgt	21,120	\$817,619	62	\$38.72	\$38.72	\$38.96	\$38.64
EQL.F	Invesco S&P500EqCA-H	14,401	\$461,524	41	\$31.99	\$31.99	\$32.19	\$31.96
EQL.U	Invesco S&P500Eq USF	3,600	\$98,863	8	\$27.47	\$27.47	\$27.48	\$27.45
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	40,373	\$295,262	106	\$7.28	\$7.28	\$7.44	\$7.23
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	30,600	\$18,416	8	\$0.61	\$0.61	\$0.61	\$0.60
ERE.UN	European Res REIT Un	29,350	\$104,655	51	\$3.59	\$3.59	\$3.62	\$3.53
ERO	Ero Copper Corp. J	21,484	\$466,684	111	\$21.55	\$21.55	\$21.96	\$21.43
ESG	Invesco S&P500ESG Un	2,800	\$122,204	8	\$43.66	\$43.66	\$43.73	\$43.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	17	\$578	1	\$0.00	\$33.90	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,966	1	\$49.66	\$49.66	\$49.66	\$49.66
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	500	\$29,407	2	\$58.84	\$58.84	\$58.84	\$58.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	11,700	\$35,376	15	\$3.02	\$3.02	\$3.06	\$3.00
ESM	Euro Sun Mining J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$30,269	4	\$25.21	\$25.21	\$25.25	\$25.19
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ET	Evertz Technologies	5,500	\$66,166	26	\$12.06	\$12.06	\$12.07	\$11.99
ETC	EvolveCryptocurUH CA	2,700	\$49,773	8	\$18.83	\$18.83	\$18.83	\$18.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,464	\$25,652	14	\$2.05	\$2.05	\$2.08	\$2.05
ETHH	Purpose EthrCA CurHg	37,550	\$456,454	33	\$12.31	\$12.31	\$12.32	\$12.00
ETHH.B	Purpose EthrCA NC Hg	44,600	\$659,268	67	\$14.96	\$14.96	\$14.96	\$14.60
ETHH.U	Purpose EthrUS\$NC Hg	4,944	\$65,396	9	\$13.30	\$13.30	\$13.30	\$13.09
ETHI	GblX GlbSustLdr Inx	411	\$22,177	2	\$53.95	\$53.95	\$53.95	\$53.95
ETHQ	3iQ Ether Staking Un	7,006	\$118,456	16	\$17.03	\$17.03	\$17.07	\$16.77
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,000	\$43,886	10	\$14.77	\$14.77	\$14.77	\$14.43
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,713	\$1,118,096	116	\$15.60	\$15.60	\$15.60	\$15.17
ETHX.U	CI GalxyEthernUS UH	9,143	\$126,163	18	\$13.84	\$13.84	\$13.84	\$13.60
ETHY	Purpose Ether Yld Un	35,450	\$130,021	65	\$3.72	\$3.72	\$3.72	\$3.64
ETHY.B	Purpose EthrYld nchHg	1,400	\$6,661	6	\$4.79	\$4.79	\$4.79	\$4.75
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
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	Extendicare Inc.	15,726	\$158,975	65	\$10.12	\$10.12	\$10.20	\$10.05
EXN	Excellon Resources J	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	103,000	\$20,445	11	\$0.19	\$0.19	\$0.21	\$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-PacfcVCC	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,000	\$21,704	3	\$2.18	\$2.18	\$2.18	\$2.16
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
FBTC	Fidelity AdvBtcnL Un	30,303	\$1,268,201	74	\$42.72	\$42.72	\$42.72	\$40.97
FBTC.U	Fidelity Adv Btcn US	1,000	\$29,502	2	\$30.30	\$30.30	\$30.30	\$29.16
FC	Firm Cap Mtg Invest	6,400	\$72,592	17	\$11.39	\$11.39	\$11.39	\$11.29
FCCD	Fidelity Cdn Div L	700	\$21,315	2	\$30.37	\$30.37	\$30.51	\$30.37
FCCQ	FidelityCdnHiQual L	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
FCCV	Fidelity CdnVal L Un	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$21,380	4	\$5.94	\$5.94	\$5.95	\$5.90
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,699	\$45,314	6	\$26.73	\$26.73	\$26.73	\$26.65
FCII	Franklin ClrBrdgInfr	54	\$1,205	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$370,014	24	\$38.60	\$38.60	\$38.64	\$38.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$47,407	6	\$33.87	\$33.87	\$33.88	\$33.82
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,137	\$268,027	69	\$17.68	\$17.68	\$17.80	\$17.61
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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	444,584	\$344,513	108	\$0.77	\$0.77	\$0.80	\$0.74
FCUD	Fidelity US HiDiv Un	3,200	\$122,075	3	\$38.13	\$38.13	\$38.17	\$38.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$70,632	7	\$64.22	\$64.22	\$64.40	\$64.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,500	\$428,160	30	\$19.93	\$19.93	\$19.95	\$19.88
FCUV.U	Fidelity US Val L US	1,600	\$22,608	1	\$14.13	\$14.13	\$14.13	\$14.13
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	18,200	\$16,450	4	\$0.90	\$0.90	\$0.92	\$0.90
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,493	\$82,220	67	\$7.83	\$7.83	\$7.86	\$7.69
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	152,000	\$22,475	29	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,291	\$2,473,779	21	\$1,915.36	\$1915.36	\$1923.16	\$1911.93
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$14,008	2	\$17.51	\$17.51	\$17.51	\$17.51
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,838	\$177,423	23	\$7.17	\$7.17	\$7.17	\$7.13
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$31,886	5	\$10.61	\$10.61	\$10.64	\$10.61
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	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FGO.U	CI EnhancGvtBndHG US	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
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	9,800	\$109,095	7	\$11.12	\$11.12	\$11.17	\$11.12
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	5,200	\$108,434	6	\$20.85	\$20.85	\$20.86	\$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	48,400	\$395,723	21	\$8.17	\$8.17	\$8.20	\$8.15
FIG	CI Invest GrdBnd Heg	10,200	\$96,159	9	\$9.44	\$9.44	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,129	\$145,799	36	\$15.94	\$15.94	\$16.18	\$15.79
FIL	Filo Corp. J	28,729	\$923,994	203	\$32.22	\$32.22	\$32.33	\$32.02
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	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,000	\$56,773	3	\$18.91	\$18.91	\$18.94	\$18.91
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	855	\$10,007	4	\$11.70	\$11.70	\$11.71	\$11.69
FLNT	FLINT Corp.	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	78	\$1,497	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 GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	150,922	\$2,691,459	970	\$17.59	\$17.59	\$18.38	\$17.53
FMAX	Ham USFYld MaxTM ETF	1,400	\$27,663	6	\$19.78	\$19.78	\$19.78	\$19.72
FN	First Nat'l Fin Corp	7,418	\$319,171	33	\$43.04	\$43.04	\$43.19	\$42.79
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.	15,084	\$2,424,196	117	\$160.59	\$160.59	\$163.01	\$160.05
FOM	Foran Mining Corp J	37,291	\$150,725	46	\$4.03	\$4.03	\$4.17	\$4.00
FOOD	Goodfood Market J	72,696	\$37,140	38	\$0.53	\$0.53	\$0.53	\$0.47
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,000	\$44,740	2	\$22.30	\$22.30	\$22.44	\$22.30
FRU	Freehold Royalties	78,465	\$1,091,639	218	\$13.93	\$13.93	\$13.96	\$13.84
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,000	\$96,647	10	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,590	2	\$17.06	\$17.06	\$17.06	\$17.06
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
FSV	FirstService Corp.	8,101	\$2,126,864	70	\$262.33	\$262.33	\$264.45	\$259.82
FSY	Forsys Metals Corp J	13,000	\$7,975	4	\$0.60	\$0.60	\$0.62	\$0.60
FSZ	Fiera Capital A SV	46,561	\$465,878	72	\$10.02	\$10.02	\$10.19	\$9.95
FT	Fortune Minerals J	17,000	\$765	4	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	13,001	\$100,156	18	\$7.64	\$7.64	\$7.76	\$7.62
FTHI	FidTac HghIncFndETF	2,400	\$25,917	2	\$10.81	\$10.81	\$10.81	\$10.78
FTN	Financial 15 Splt A	44,459	\$417,545	56	\$9.42	\$9.42	\$9.42	\$9.36
FTN.PR.A	Financial 15 Splt Pr	5,900	\$62,937	19	\$10.67	\$10.67	\$10.70	\$10.64
FTS	Fortis Inc.	55,809	\$3,463,634	365	\$62.18	\$62.18	\$62.33	\$61.93
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	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,300	\$25,980	3	\$20.00	\$20.00	\$20.00	\$19.80
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
FTT	Finning Int'l Inc.	37,650	\$1,448,028	190	\$38.32	\$38.32	\$38.82	\$38.16
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	8	\$60	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	14,500	\$8,265	3	\$0.57	\$0.57	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	93,994	\$623,346	136	\$6.60	\$6.60	\$6.75	\$6.56
FVL	Freegold Ventures J	115,700	\$97,246	32	\$0.84	\$0.84	\$0.87	\$0.82
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$25,215	6	\$25.25	\$25.25	\$25.32	\$25.11
G	Augusta Gold Corp. J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
GATO	Gatos Silver, Inc. J	11,500	\$260,612	55	\$22.34	\$22.34	\$23.39	\$22.16
GAU	Galiano Gold Inc. J	4,200	\$8,381	4	\$1.98	\$1.98	\$2.02	\$1.98
GBAL	iShrESG Bal ETF Port	300	\$15,407	2	\$51.32	\$51.32	\$51.43	\$51.32
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 CI A NV	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,300	\$7,372	4	\$1.02	\$1.02	\$1.02	\$0.99
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,360	3	\$50.12	\$50.12	\$50.12	\$50.12
GCU	Gunnison Copper Corp	55,000	\$9,120	7	\$0.16	\$0.16	\$0.17	\$0.16
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,184	\$208,370	34	\$12.04	\$12.04	\$12.23	\$12.00
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,278	\$1,042,637	215	\$22.99	\$22.99	\$23.21	\$22.92
GENM	Generation Mining J	657,500	\$111,953	117	\$0.17	\$0.17	\$0.19	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$25,684	3	\$64.20	\$64.20	\$64.28	\$64.08
GFL	GFL Environment SV	10,815	\$670,047	72	\$62.02	\$62.02	\$62.24	\$61.29
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
GFR	Greenfire Res Ltd.	10,200	\$101,303	43	\$9.82	\$9.82	\$10.10	\$9.79
GGD	GoGold Resources J	273,863	\$332,925	173	\$1.20	\$1.20	\$1.29	\$1.18
GGRO	iShrESG GrowthPortfl	1,200	\$69,168	3	\$57.57	\$57.57	\$57.80	\$57.55
GH	Gamehost Inc.	600	\$6,640	2	\$11.00	\$11.00	\$11.08	\$11.00
GIB.A	CGI Inc. Cl A SV	20,347	\$3,067,048	171	\$151.38	\$151.38	\$151.82	\$149.67
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	24,957	\$1,693,760	116	\$68.04	\$68.04	\$68.09	\$67.45
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 CvCl E	12,002	\$314,556	26	\$26.08	\$26.08	\$26.48	\$26.05
GLDX	Global X Gold PI ETF	200	\$3,695	2	\$18.50	\$18.50	\$18.50	\$18.45
GLO	Global Atomic Corp J	21,287	\$22,772	21	\$1.08	\$1.08	\$1.10	\$1.03
GLXY	Galaxy Digital J Ord	55,567	\$1,378,912	142	\$25.32	\$25.32	\$25.35	\$24.31
GMIN	G Mining Ventures J	14,221	\$151,463	61	\$10.57	\$10.57	\$10.91	\$10.51
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,200	\$4,536	1	\$1.08	\$1.08	\$1.08	\$1.08
GOLD	GoldMining Inc. J	10,917	\$13,875	6	\$1.27	\$1.27	\$1.28	\$1.26
GOOS	Cda Goose Hldgs SV	8,579	\$113,872	32	\$13.26	\$13.26	\$13.39	\$13.18
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,400	\$23,752	8	\$2.26	\$2.26	\$2.33	\$2.26
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	1,200	\$2,148	3	\$1.79	\$1.79	\$1.79	\$1.79
GRN	Greenlane Renew J	71,784	\$9,082	8	\$0.12	\$0.12	\$0.13	\$0.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	4	\$88	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,127	\$235,233	21	\$75.32	\$75.32	\$75.51	\$74.85
GSY	goeasy Ltd.	5,130	\$885,855	54	\$173.42	\$173.42	\$174.38	\$171.58
GTE	Gran Tierra Energy	6,500	\$55,762	10	\$8.59	\$8.59	\$8.63	\$8.53
GTWO	G2 Goldfields Inc.	24,900	\$47,609	16	\$1.90	\$1.90	\$1.96	\$1.90
GUD	Knight Therapeutics	9,426	\$48,703	44	\$5.18	\$5.18	\$5.24	\$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	39,104	\$1,899,697	275	\$48.76	\$48.76	\$48.82	\$48.25
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	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,534	2	\$22.19	\$22.19	\$22.20	\$22.19
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	154,000	\$80,620	23	\$0.53	\$0.53	\$0.53	\$0.52
H	Hydro One Limited	53,200	\$2,359,719	250	\$44.66	\$44.66	\$44.71	\$43.92
HAB	GblX Act CorBnd E Un	10,000	\$101,793	6	\$10.17	\$10.17	\$10.18	\$10.17
HAC	GblX Sznal Rota E Un	1,800	\$56,429	10	\$31.34	\$31.34	\$31.39	\$31.28
HAD	GblX ActvCdnBnd E Un	500	\$4,525	1	\$9.05	\$9.05	\$9.05	\$9.05
HAF	GblX ActiveGbl E	1,000	\$7,190	1	\$7.19	\$7.19	\$7.19	\$7.19
HAI	Haivision Systems	500	\$2,494	3	\$5.04	\$5.04	\$5.04	\$4.93
HAL	GblX Act Cn Div ETF	600	\$13,404	2	\$22.34	\$22.34	\$22.34	\$22.34
HAZ	GblX Act Gb Div E Un	2,106	\$78,639	8	\$37.34	\$37.34	\$37.41	\$37.23
HBA	Hamilton AusBk=Wgt E	4,800	\$141,218	14	\$29.41	\$29.41	\$29.51	\$29.38
HBAL	GblX Bal Ast Alloc E	1,600	\$24,958	5	\$15.61	\$15.61	\$15.61	\$15.58
HBB	GblX Cdn SictUniv BD	9,100	\$442,201	20	\$48.58	\$48.58	\$48.67	\$48.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,300	\$154,175	16	\$10.07	\$10.07	\$10.09	\$10.06
HBF.B	HarvestBrndLdr+B U-H	200	\$2,338	1	\$11.69	\$11.69	\$11.69	\$11.69
HBF.U	HarvestBrndLdr+US Un	2,200	\$25,282	4	\$11.47	\$11.47	\$11.53	\$11.47
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	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,900	\$45,386	3	\$15.66	\$15.66	\$15.66	\$15.65
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	400	\$7,900	3	\$19.86	\$19.86	\$19.86	\$19.45
HBM	Hudbay Minerals Inc.	104,778	\$1,266,267	425	\$12.01	\$12.01	\$12.33	\$11.90
HBND	Ham USBndYldMxTM ETF	11,408	\$162,275	16	\$14.22	\$14.22	\$14.29	\$14.14
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	6,800	\$168,850	10	\$24.81	\$24.81	\$24.87	\$24.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	8,688	\$141,532	7	\$16.23	\$16.23	\$16.36	\$16.23
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$52,175	4	\$23.69	\$23.69	\$23.76	\$23.69
HCAL	Hamilton EnhanCA Bk	5,600	\$138,409	19	\$24.74	\$24.74	\$24.91	\$24.68
HCLN	Harvest CleanEngy Un	1,600	\$12,965	3	\$8.00	\$8.00	\$8.11	\$8.00
HCON	GblX Cosv Ast Alloc E	1,100	\$15,125	1	\$13.75	\$13.75	\$13.75	\$13.75
HCRE	GblX EqIWgtCA REIT	900	\$24,205	3	\$26.98	\$26.98	\$26.98	\$26.81
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	23,165	\$207,190	21	\$8.96	\$8.96	\$8.98	\$8.93
HDIV	HamiltonEnhnMltSecCl	30,819	\$548,607	51	\$17.78	\$17.78	\$17.88	\$17.73
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	800	\$3,144	1	\$3.93	\$3.93	\$3.93	\$3.93
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,200	\$57,017	8	\$17.80	\$17.80	\$17.87	\$17.77
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,160	1	\$38.32	\$38.32	\$38.32	\$38.32
HFD	BetaProSPTSX Fin -2x	1,000	\$6,360	1	\$6.36	\$6.36	\$6.36	\$6.36
HFG	Hamilton Gbl Fin E	2,200	\$59,964	2	\$27.26	\$27.26	\$27.26	\$27.22
HFIN	Hamilton EnhanCA Fin	1,200	\$23,465	8	\$19.55	\$19.55	\$19.62	\$19.51
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,378	\$104,206	10	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	500	\$15,552	3	\$30.96	\$30.96	\$31.38	\$30.96
HGD	BetaProCdnGldMn-2xBr	83,659	\$222,292	38	\$2.66	\$2.66	\$2.68	\$2.58
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	11,700	\$72,909	16	\$6.23	\$6.23	\$6.24	\$6.18
HGRW	GblX GroAsstAlloc	800	\$19,768	1	\$24.71	\$24.71	\$24.71	\$24.71
HGU	BetaProCdnGldMnr2xBl	39,890	\$834,111	91	\$20.71	\$20.71	\$21.55	\$20.61
HGY	Gbl X Gld Yld ETF	2,500	\$27,854	5	\$11.13	\$11.13	\$11.15	\$11.13
HHL	Harvest HlthcrLdr Un	202,281	\$1,612,607	216	\$7.96	\$7.96	\$8.02	\$7.94
HHL.B	HarvestHealthcrB U-H	1,700	\$15,564	4	\$9.17	\$9.17	\$9.17	\$9.15
HHL.U	HarvestHealthcare US	10,300	\$87,558	13	\$8.50	\$8.50	\$8.54	\$8.49
HHLE	Harvest HlthcrIncm A	19,591	\$193,771	34	\$9.88	\$9.88	\$9.94	\$9.85
HIG	Brompton GblHlthcrCA	6,730	\$53,819	14	\$8.00	\$8.00	\$8.00	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,700	\$47,086	3	\$12.73	\$12.73	\$12.74	\$12.70
HISU.U	US HlInrstSvgnLNH US	15,086	\$1,512,441	66	\$100.25	\$100.25	\$100.26	\$100.25
HIU	BetaProSP500DlyInvr	28,700	\$315,983	27	\$10.99	\$10.99	\$11.03	\$10.93
HIX	BetaPro60 DailyInvr	2,200	\$54,588	3	\$24.82	\$24.82	\$24.82	\$24.81
HLF	High Liner Foods Inc	6,570	\$95,239	20	\$14.66	\$14.66	\$14.66	\$14.12
HLIF	Harvest CdnEq Incr A	9,000	\$87,507	13	\$9.74	\$9.74	\$9.74	\$9.70
HLIT	GblX LithiumProd Inx	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
HLPR	GblX LadrCA PrShInx	2,000	\$54,372	2	\$27.20	\$27.20	\$27.20	\$27.16
HLS	HLS Therapeutics J	300	\$972	1	\$3.24	\$3.24	\$3.24	\$3.24
HMAX	Ham CdnFinMax TM ETF	64,527	\$949,716	75	\$14.72	\$14.72	\$14.79	\$14.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,400	\$72,858	12	\$9.78	\$9.78	\$9.97	\$9.77
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	11,850	\$1,068,532	26	\$88.66	\$88.66	\$92.74	\$88.56
HNU	BetaPro NatGasLevBul	1,268,994	\$2,791,532	215	\$2.23	\$2.23	\$2.23	\$2.13
HOD	BetaPro CrdOilInvrBr	146,000	\$1,057,533	55	\$7.35	\$7.35	\$7.38	\$7.08
HOM.U	BSR REIT Invest USF	5,975	\$77,322	17	\$13.05	\$13.05	\$13.05	\$12.79
HOM.UN	BSR REIT Invest Un	3,200	\$58,403	7	\$18.34	\$18.34	\$18.40	\$18.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$2,750	4	\$0.62	\$0.62	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	350,758	\$3,835,910	288	\$10.86	\$10.86	\$11.34	\$10.79
HPF	HarvestEnergyLdr+ Un	1,801	\$5,956	4	\$3.31	\$3.31	\$3.31	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,400	\$154,960	14	\$8.91	\$8.91	\$8.99	\$8.90
HPS.A	Hammond Power A SV	1,959	\$249,353	21	\$126.45	\$126.45	\$129.13	\$126.20
HPYM	Harvst PremYld7-10Yr	1,200	\$13,356	3	\$11.13	\$11.13	\$11.13	\$11.13
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	56,900	\$581,706	88	\$10.23	\$10.23	\$10.29	\$10.17
HPYT.B	Harv Prem Yld Tr ETF	1,400	\$14,840	2	\$10.60	\$10.60	\$10.60	\$10.60
HPYT.U	Harvst PremYldTreaUS	1,700	\$17,750	3	\$10.44	\$10.44	\$10.45	\$10.44
HQD	BetaProNSDQ100 -2xBr	119,500	\$1,314,542	157	\$11.09	\$11.09	\$11.15	\$10.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	284,975	\$6,489,131	489	\$22.66	\$22.66	\$23.27	\$22.46
HR.UN	H&R Real Estate Un	47,248	\$471,980	86	\$10.00	\$10.00	\$10.04	\$9.93
HRAA	GblX ReSolvAlloc Cor	600	\$7,158	1	\$11.93	\$11.93	\$11.93	\$11.93
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.	3,900	\$124,271	16	\$31.90	\$31.90	\$31.94	\$31.80
HSAB	GblX CshMaxShare Cls	4,317	\$491,766	34	\$113.86	\$113.86	\$113.99	\$113.81
HSD	BetaPro S&P500 -2xBr	179,190	\$2,787,561	152	\$15.68	\$15.68	\$15.77	\$15.45
HSH	GblX SP500CAHegd Inx	1,600	\$115,520	6	\$72.16	\$72.16	\$72.43	\$71.99
HSU	BetaPro S&P500 2x BI	149,820	\$3,866,592	256	\$25.72	\$25.72	\$26.11	\$25.55
HSUV.U	GblX USD CshMax CIUS	12,457	\$1,402,376	43	\$112.62	\$112.62	\$112.72	\$112.55
HTA	HarvestTechAchvGrw A	228,165	\$4,329,498	1,432	\$18.99	\$18.99	\$19.20	\$18.93
HTA.B	HarvestTecAchGroB UH	1,100	\$22,616	4	\$20.48	\$20.48	\$20.59	\$20.48
HTA.U	HarvestTechAchGrowUS	5,946	\$123,852	7	\$20.57	\$20.57	\$20.91	\$20.57
HTAE	Harvest TechAchiev A	15,954	\$278,295	19	\$17.30	\$17.30	\$17.53	\$17.25
HTB	GblX US7-10TreasBd	900	\$52,081	6	\$57.92	\$57.92	\$57.97	\$57.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$28,699	3	\$14.33	\$14.33	\$14.36	\$14.33
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
HUG	Gbl X Gold ETF	210	\$4,192	3	\$19.94	\$19.94	\$19.98	\$19.94
HULC	GblX US LrgCapldx CI	900	\$89,510	5	\$99.33	\$99.33	\$99.55	\$99.33
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.83	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,500	\$95,230	9	\$38.30	\$38.30	\$39.25	\$37.51
HUT	Hut 8 Corp J	321,101	\$11,118,888	934	\$35.58	\$35.58	\$36.21	\$33.15
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,400	\$78,300	16	\$17.85	\$17.85	\$17.85	\$17.69
HUTS	Hamilton EnhncUtil E	7,247	\$94,295	14	\$13.06	\$13.06	\$13.06	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	19,800	\$269,682	6	\$13.55	\$13.55	\$13.63	\$13.55
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	52,515	\$363,523	72	\$6.94	\$6.94	\$6.95	\$6.86
HXCN	GblX SPTXCap IdxCr	3,600	\$146,413	7	\$40.75	\$40.75	\$40.78	\$40.63
HXD	BetaProS&PTX60-2xBr	36,120	\$169,351	9	\$4.68	\$4.68	\$4.71	\$4.68
HXDM	GblX IntlDivMkts Eq	12,600	\$587,306	28	\$46.70	\$46.70	\$46.71	\$46.57
HXDM.U	GblX IntlDivMktEqUS	1,000	\$33,068	2	\$33.05	\$33.05	\$33.08	\$33.05
HXE	GblX SPTXCapEnglydx	700	\$25,979	3	\$37.07	\$37.07	\$37.12	\$37.07
HXEM	GblX EmergMkt Eqldx	3,200	\$119,110	13	\$37.25	\$37.25	\$37.26	\$37.17
HXF	GblX SPTXCapFin Idx	1	\$83	1	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	17,743	\$1,464,427	56	\$82.28	\$82.28	\$83.23	\$82.08
HXQ.U	GblX NASDAQ100x CIUS	6,800	\$397,312	17	\$58.38	\$58.38	\$59.11	\$58.29
HXS	GblX SP500InxCls Shr	24,245	\$2,050,663	38	\$84.67	\$84.67	\$85.09	\$84.48
HXS.U	GblX SP500Inx US Shr	3,000	\$180,106	4	\$60.13	\$60.13	\$60.13	\$59.93
HXT	GblX SP/TSX60 Inx CI	33,687	\$2,183,890	54	\$64.85	\$64.85	\$65.12	\$64.68
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,101	\$113,798	11	\$27.70	\$27.70	\$27.92	\$27.59
HXX	GblX EURO 50IndxShr	920	\$45,835	6	\$49.85	\$49.85	\$49.93	\$49.70
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCVCIHG C\$	70,814	\$989,614	129	\$13.96	\$13.96	\$14.08	\$13.92
HYLD.U	Hamilton USCVCIUH US	3,330	\$48,063	6	\$14.43	\$14.43	\$14.46	\$14.43
HZD	BetaPro Slvr -2DlyBr	6,400	\$48,868	6	\$7.65	\$7.65	\$7.65	\$7.53
HZU	BetaPro Slvr 2xDlyBI	15,138	\$410,869	43	\$26.73	\$26.73	\$27.70	\$26.70
IAG	iA Financial Corp.	16,650	\$2,180,905	112	\$131.11	\$131.11	\$131.66	\$130.54
IAU	i-80 Gold Corp. J	465,976	\$236,687	169	\$0.49	\$0.49	\$0.55	\$0.48
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	Invscos&PTXCDnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,900	\$18,068	2	\$9.50	\$9.50	\$9.51	\$9.50
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,200	\$16,020	1	\$13.35	\$13.35	\$13.35	\$13.35
IE	Ivanhoe Electric J	200	\$2,717	2	\$13.50	\$13.50	\$13.67	\$13.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,244	\$3,797,530	115	\$266.16	\$266.16	\$268.60	\$265.78
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	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
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	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
IFC.PR.I	Intact Fin A Ser 9	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
IFC.PR.K	Intact Fin A Ser 11	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
IFP	Interfor Corporation	29,497	\$561,117	196	\$18.95	\$18.95	\$19.50	\$18.91
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 CI	4,500	\$82,690	6	\$18.38	\$18.38	\$18.39	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,319	\$1,285,910	149	\$45.63	\$45.63	\$45.78	\$44.94
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,100	\$23,007	5	\$2.05	\$2.05	\$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	17,082	\$185,612	49	\$10.90	\$10.90	\$10.90	\$10.83
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	6,300	\$11,442	2	\$1.81	\$1.81	\$1.84	\$1.81
IMG	Iamgold Corporation	67,363	\$473,819	97	\$6.97	\$6.97	\$7.11	\$6.94
IMO	Imperial Oil Ltd.	25,902	\$2,717,053	201	\$104.55	\$104.55	\$106.43	\$103.81
IMP	Intermap Technology	1,097	\$1,593	5	\$1.45	\$1.45	\$1.49	\$1.40
INAI	Invesco MrnNxtGenAI	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	51,784	\$443,942	156	\$8.54	\$8.54	\$8.72	\$8.48
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
INO.UN	Inovalis REIT Un	7,005	\$5,729	5	\$0.81	\$0.81	\$0.82	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,994	\$189,590	72	\$14.46	\$14.46	\$14.81	\$14.44
IPO	InPlay Oil Corp.	6,200	\$10,966	18	\$1.76	\$1.76	\$1.78	\$1.75
IQD	CI IntIQ DivGr ETFHG	1,300	\$43,419	2	\$33.45	\$33.45	\$33.45	\$33.39
IQD.B	CI IntQ DivGr ETFNHG	2,500	\$73,393	7	\$29.34	\$29.34	\$29.37	\$29.32
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$12	1	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	44,346	\$146,137	76	\$3.16	\$3.16	\$3.49	\$3.04
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	50	\$1,375	1	\$0.00	\$28.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,000	\$4,890	4	\$0.61	\$0.61	\$0.62	\$0.61
IUAE	InvescoS&P USDvArist	1	\$24	1	\$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	92,823	\$1,651,033	578	\$17.72	\$17.72	\$18.09	\$17.58
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	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$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	22,849	\$86,279	44	\$3.83	\$3.83	\$3.83	\$3.73
JAPN	CI JpnEq IDX ETF Heg	7,500	\$363,195	15	\$48.42	\$48.42	\$48.56	\$48.25
JAPN.B	CI JpnEqIdx ETF NnHg	5,800	\$196,754	7	\$33.98	\$33.98	\$33.98	\$33.88
JEPI	JPM USEq Plnc ActETF	4,303	\$113,153	13	\$26.29	\$26.29	\$26.41	\$26.26
JEPQ	JPM NdEq Plnc ActETF	2,152	\$57,772	12	\$26.76	\$26.76	\$26.97	\$26.72
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,700	\$27,698	20	\$1.99	\$1.99	\$2.06	\$1.97
JWEL	Jamieson Wellness	8,757	\$305,532	39	\$35.23	\$35.23	\$35.23	\$34.45
K	Kinross Gold Corp.	99,326	\$1,299,057	366	\$13.04	\$13.04	\$13.26	\$12.95
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetinohk Energy	300	\$4,569	2	\$15.23	\$15.23	\$15.23	\$15.23
KEG.UN	Keg Royalties Fnd Un	4,400	\$67,075	10	\$15.26	\$15.26	\$15.30	\$15.11
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	35,853	\$242,724	77	\$6.80	\$6.80	\$6.83	\$6.69
KEY	Keyera Corp.	75,941	\$3,402,471	363	\$45.11	\$45.11	\$45.20	\$43.90
KILO	Purpose Gold Bul Un	4,250	\$160,879	9	\$37.87	\$37.87	\$37.96	\$37.83
KILO.B	Purpose Gld Nn-curHg	1,000	\$43,000	2	\$43.02	\$43.02	\$43.02	\$42.98
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	19,700	\$175,483	15	\$8.94	\$8.94	\$9.03	\$8.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,744	\$177,182	50	\$18.16	\$18.16	\$18.27	\$18.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	72,472	\$624,372	240	\$8.55	\$8.55	\$8.79	\$8.51
KPT	KP Tissue Inc.	2,600	\$21,555	3	\$8.25	\$8.25	\$8.34	\$8.25
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,300	\$66,523	62	\$5.00	\$5.00	\$5.01	\$4.98
KXS	Kinaxis Inc. J	16,161	\$2,654,932	120	\$165.40	\$165.40	\$166.21	\$162.39
L	Loblaw Companies Ltd	15,376	\$2,788,088	119	\$181.36	\$181.36	\$181.99	\$179.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	4,100	\$17,798	26	\$4.32	\$4.32	\$4.37	\$4.31
LABS	MediPharm LabsCorp J	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	121,905	\$636,272	136	\$5.26	\$5.26	\$5.39	\$5.11
LAM	Laramide Resources J	52,645	\$40,599	25	\$0.78	\$0.78	\$0.80	\$0.70
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	57,957	\$1,620,159	209	\$28.40	\$28.40	\$28.43	\$27.38
LB.PR.H	Laurentian Bk Pr 13	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
LBS	Life & Banc Split A	10,800	\$99,535	14	\$9.23	\$9.23	\$9.24	\$9.17
LBS.PR.A	Life & Banc Split Pr	2,200	\$23,658	3	\$10.74	\$10.74	\$10.77	\$10.74
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,400	\$34,043	8	\$9.96	\$9.96	\$10.05	\$9.95
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	48,500	\$22,790	18	\$0.47	\$0.47	\$0.49	\$0.46
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	7,200	\$50,802	6	\$7.07	\$7.07	\$7.07	\$7.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	53,000	\$15,768	11	\$0.29	\$0.29	\$0.31	\$0.29
LGO	Largo Inc. J	2,300	\$6,320	3	\$2.75	\$2.75	\$2.90	\$2.73
LIF	Labrador Iron Ore	17,170	\$497,274	92	\$29.01	\$29.01	\$29.04	\$28.87
LIFE	Evolve GIBHlthYldHeg	27,720	\$554,987	34	\$20.02	\$20.02	\$20.17	\$19.97
LIFE.B	EvolveGIBHealth Unhg	500	\$12,225	2	\$24.48	\$24.48	\$24.48	\$24.43
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
LIRC	Lithium Royalty J	200	\$1,168	2	\$5.80	\$5.80	\$5.88	\$5.80
LLHE	HELily EnHln ShrETFA	5,908	\$57,398	18	\$9.55	\$9.55	\$9.92	\$9.55
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,215	\$34,308	7	\$15.42	\$15.42	\$15.53	\$15.42
LN	Loncor Gold Inc. J	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	3,738	\$100,635	26	\$26.98	\$26.98	\$27.13	\$26.69
LNR	Linamar Corporation	13,528	\$824,977	79	\$61.21	\$61.21	\$61.35	\$60.32
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$8,022	1	\$26.74	\$26.74	\$26.74	\$26.74
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	91,477	\$2,220,372	297	\$24.35	\$24.35	\$24.45	\$24.04
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	71,500	\$30,348	12	\$0.42	\$0.42	\$0.45	\$0.41
LUG	Lundin Gold Inc. J	28,550	\$860,994	154	\$30.08	\$30.08	\$30.47	\$29.87
LUN	Lundin Mining Corp	191,129	\$2,603,617	922	\$13.56	\$13.56	\$13.77	\$13.46
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	13,205	\$278,821	89	\$21.09	\$21.09	\$21.45	\$20.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MATR	Mattr Corp.	83,967	\$1,160,527	310	\$13.78	\$13.78	\$14.19	\$13.62
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,600	\$160,348	4	\$100.20	\$100.20	\$100.24	\$100.20
MCB	McCoy Global Inc.	13,800	\$42,757	10	\$3.11	\$3.11	\$3.15	\$2.96
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	1,600	\$35,584	1	\$22.24	\$22.24	\$22.24	\$22.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
MDA	MDA Space Ltd	99,597	\$2,472,165	296	\$24.96	\$24.96	\$26.99	\$23.92
MDI	Major Drilling Group	22,262	\$186,193	63	\$8.37	\$8.37	\$8.51	\$8.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	57,700	\$84,864	33	\$1.47	\$1.47	\$1.71	\$1.28
MDP	Medexus Pharma J	10,900	\$23,113	10	\$2.12	\$2.12	\$2.19	\$2.06
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.	84,824	\$2,176,474	434	\$25.31	\$25.31	\$26.15	\$25.26
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	158,340	\$7,283,532	751	\$46.03	\$46.03	\$46.32	\$45.70
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	700	\$13,852	2	\$19.66	\$19.66	\$19.81	\$19.66
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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,060	\$858,361	156	\$22.52	\$22.52	\$22.76	\$22.20
MFT	Mackenzie FltGrate E	4,305	\$73,856	9	\$17.15	\$17.15	\$17.16	\$17.14
MG	Magna Int'l Inc.	39,527	\$2,430,688	250	\$61.88	\$61.88	\$62.00	\$61.02
MGA	Mega Uranium Ltd. J	249,518	\$84,413	66	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MGDV	Mack Global Div ETF	2,100	\$45,842	7	\$21.85	\$21.85	\$21.85	\$21.78
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	5,200	\$79,288	16	\$15.25	\$15.25	\$15.25	\$15.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,700	\$43,001	4	\$11.63	\$11.63	\$11.63	\$11.61
MI.UN	Minto Apart REIT Un	8,263	\$116,613	30	\$14.13	\$14.13	\$14.16	\$14.08
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$8	1	\$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	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
MINT	Manulfe MltDevInt Un	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,400	\$104,040	11	\$19.30	\$19.30	\$19.31	\$19.23
MKP	MCAN Mortgage Corp.	16,376	\$320,148	61	\$19.59	\$19.59	\$19.67	\$19.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,400	\$14,638	4	\$3.35	\$3.35	\$3.35	\$3.29
MNO	Meridian MinUK Soc J	42,500	\$18,128	9	\$0.41	\$0.41	\$0.44	\$0.41
MNS	Ry Cdn Mint-Sil ETR	700	\$16,650	2	\$23.80	\$23.80	\$23.80	\$23.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$44,901	4	\$37.45	\$37.45	\$37.45	\$37.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,586	\$159,000	7	\$100.26	\$100.26	\$100.26	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,204	\$220,860	12	\$100.21	\$100.21	\$100.21	\$100.20
MOGO	Mogo Inc. J	10,400	\$19,031	11	\$1.81	\$1.81	\$1.88	\$1.80
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,000	\$54,129	4	\$27.10	\$27.10	\$27.10	\$27.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	5,019	\$21,106	16	\$4.20	\$4.20	\$4.22	\$4.19
MPVD	Mountain Province J	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,700	\$8,219	3	\$4.87	\$4.87	\$4.87	\$4.83
MRC	Morguard Corporation	300	\$35,386	2	\$118.01	\$118.01	\$118.01	\$117.84
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,322	\$266,320	93	\$9.70	\$9.70	\$9.90	\$9.67
MREL	Middlefld RI Est Div	2,500	\$31,457	4	\$12.59	\$12.59	\$12.59	\$12.56
MRG.UN	Morguard NA REIT UN	2,207	\$40,623	10	\$18.45	\$18.45	\$18.56	\$18.27
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	20,088	\$1,735,233	151	\$86.51	\$86.51	\$86.86	\$85.93
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$8,330	4	\$0.84	\$0.84	\$0.86	\$0.82
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,311	\$282,790	57	\$15.46	\$15.46	\$15.65	\$15.39
MTY	MTY Food Group Inc.	3,474	\$160,455	31	\$46.32	\$46.32	\$46.58	\$46.01
MUB	Mackenzie Uncnstrn E	13,800	\$254,431	25	\$18.45	\$18.45	\$18.46	\$18.39
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf 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	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,900	\$46,779	11	\$11.86	\$11.86	\$12.22	\$11.80
MWLV	Mack Wrid L Vol ETF	500	\$11,635	2	\$23.27	\$23.27	\$23.27	\$23.27
MX	Methanex Corporation	6,909	\$414,546	38	\$60.05	\$60.05	\$60.35	\$59.73
MXG	Maxim Power Corp.	4,800	\$26,073	7	\$5.42	\$5.42	\$5.48	\$5.42
NA	Nat'l Bank of Canada	53,602	\$7,144,902	421	\$133.63	\$133.63	\$133.69	\$132.89
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,500	2	\$26.20	\$26.20	\$26.30	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,672	1	\$26.12	\$26.12	\$26.12	\$26.12
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,807	\$283,818	31	\$22.11	\$22.11	\$22.22	\$22.11
NANO	Nano One Materials J	11,505	\$9,434	7	\$0.82	\$0.82	\$0.85	\$0.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,500	\$16,775	5	\$0.63	\$0.63	\$0.65	\$0.62
NEO	Neo Perform Material	8,408	\$67,156	21	\$7.98	\$7.98	\$8.06	\$7.95
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	23,712	\$363,901	91	\$15.13	\$15.13	\$15.62	\$15.12
NG	NovaGold Resources J	25,888	\$123,679	65	\$4.78	\$4.78	\$5.00	\$4.67
NGD	New Gold Inc.	90,141	\$324,255	183	\$3.58	\$3.58	\$3.63	\$3.57
NGEX	NGEx Minerals Ltd.	28,346	\$339,564	91	\$11.76	\$11.76	\$12.23	\$11.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	38,647	\$2,227,572	174	\$57.64	\$57.64	\$58.20	\$57.21
NHYB	NBI HighYld Bond Un	800	\$17,440	2	\$21.80	\$21.80	\$21.80	\$21.80
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,160	\$144,808	37	\$28.05	\$28.05	\$28.23	\$27.91
NOVB.F	1st Tr VestUSEqNv Hg	4,400	\$189,596	9	\$43.09	\$43.09	\$43.09	\$43.09
NPI	Northland Power Inc.	101,453	\$2,048,371	345	\$20.24	\$20.24	\$20.50	\$20.06
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	800	\$18,361	2	\$22.96	\$22.96	\$22.96	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	12,500	\$254,135	26	\$20.26	\$20.26	\$20.43	\$20.23
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
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.	44,344	\$2,885,782	241	\$65.09	\$65.09	\$66.03	\$64.74
NUAG	New Pacific Metals J	3,000	\$6,210	1	\$2.07	\$2.07	\$2.07	\$2.07
NUBF	NBI Unconstr FxdIncm	1,000	\$21,143	2	\$21.15	\$21.15	\$21.15	\$21.14
NUMI	Numinus Wellness J	596,404	\$36,742	61	\$0.06	\$0.06	\$0.07	\$0.05
NUSA	NBI Active US Eq Un	3,800	\$171,071	12	\$45.02	\$45.02	\$45.07	\$44.96
NVA	NuVista Energy Ltd.	61,663	\$807,124	274	\$13.15	\$13.15	\$13.20	\$12.98
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	52,921	\$2,534,306	235	\$47.87	\$47.87	\$47.94	\$47.80
NVHE	HvNVIDIA EHlnSh ETFA	6,510	\$84,431	17	\$12.97	\$12.97	\$13.02	\$12.81
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,442	\$292,518	24	\$53.82	\$53.82	\$53.96	\$53.06
NWH.UN	NW Healthcare Un	97,319	\$475,508	112	\$4.95	\$4.95	\$4.95	\$4.84
NXE	NexGen Energy Ltd. J	103,692	\$1,097,761	306	\$10.41	\$10.41	\$10.96	\$10.25
NXF	CI EnergyGiantCovHeg	1,100	\$6,399	2	\$5.81	\$5.81	\$5.82	\$5.81
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	31,786	\$253,634	60	\$8.02	\$8.02	\$8.02	\$7.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,100	\$194,486	92	\$7.77	\$7.77	\$7.98	\$7.69
OGC	OceanaGold Corp.	135,499	\$527,910	261	\$3.86	\$3.86	\$4.01	\$3.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,500	\$31,773	17	\$2.04	\$2.04	\$2.06	\$2.03
OLA	Orla Mining Ltd. J	20,076	\$111,027	83	\$5.57	\$5.57	\$5.58	\$5.41
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$3,550	1	\$1.42	\$1.42	\$1.42	\$1.42
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	9,741	\$1,106,414	70	\$112.94	\$112.94	\$115.12	\$112.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,009	\$626,496	113	\$26.12	\$26.12	\$26.29	\$25.91
ORA	Aura Minerals Inc. J	1,900	\$29,618	10	\$15.46	\$15.46	\$15.90	\$15.42
ORE	Orezone Gold Corp J	148,050	\$95,394	96	\$0.64	\$0.64	\$0.66	\$0.64
ORV	Orvana Minerals J	15,500	\$4,960	3	\$0.32	\$0.32	\$0.32	\$0.32
OTEX	Open Text Corp	39,004	\$1,578,947	231	\$40.61	\$40.61	\$40.74	\$40.16
OVV	Ovintiv Inc.	35,051	\$2,171,435	169	\$61.69	\$61.69	\$63.53	\$61.28
PAAS	Pan American Silver	50,910	\$1,549,710	228	\$30.20	\$30.20	\$31.23	\$30.15
PABF	Purpose Actv Bal Fnd	1,600	\$37,657	2	\$23.54	\$23.54	\$23.54	\$23.53
PACF	Purpose ActvConserv	831	\$19,056	3	\$22.93	\$22.93	\$22.94	\$22.93
PAGF	Purpose Actv Growth	278	\$6,805	2	\$24.48	\$24.48	\$24.48	\$24.48
PAY	Payfare Inc. J CI A	20,700	\$44,546	17	\$2.15	\$2.15	\$2.18	\$2.12
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	2,300	\$45,356	2	\$19.72	\$19.72	\$19.72	\$19.72
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,016	\$485,249	45	\$80.61	\$80.61	\$81.20	\$80.29
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	2,004	\$52,178	7	\$25.96	\$25.96	\$26.23	\$25.91
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$45,721	6	\$18.32	\$18.32	\$18.32	\$18.25
PD	Precision Drill Corp	10,400	\$922,173	66	\$87.67	\$87.67	\$90.20	\$87.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	6,300	\$217,685	20	\$34.59	\$34.59	\$34.66	\$34.50
PDF	Purpose Core Div Fnd	800	\$26,792	1	\$33.49	\$33.49	\$33.49	\$33.49
PDIV	Purpose EnhncDiv ETF	9,600	\$91,030	10	\$9.48	\$9.48	\$9.50	\$9.46
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,256	\$240,519	49	\$25.99	\$25.99	\$26.19	\$25.75
PEY	Peyto Expl & Dev	95,381	\$1,489,404	287	\$15.62	\$15.62	\$15.72	\$15.56
PFAA	Picton MhnyFortAltUn	3,000	\$35,220	1	\$11.74	\$11.74	\$11.74	\$11.74
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	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
PFIA	Picton Mahoney Incm	2,400	\$24,049	5	\$10.03	\$10.03	\$10.03	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	5,500	\$107,645	10	\$19.56	\$19.56	\$19.58	\$19.56
PFLS	PictonMahony LnShAlt	2,900	\$53,579	5	\$18.54	\$18.54	\$18.54	\$18.43
PFMN	Picton MahoneyMktNeu	9,800	\$149,475	7	\$15.29	\$15.29	\$15.29	\$15.23
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	2,400	\$18,225	2	\$7.59	\$7.59	\$7.60	\$7.59
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	600	\$24,846	1	\$41.41	\$41.41	\$41.41	\$41.41
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	10,800	\$102,660	36	\$9.46	\$9.46	\$9.56	\$9.40
PHYS	Sprott PhyGold CA Un	20,910	\$579,510	63	\$27.72	\$27.72	\$27.82	\$27.62
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$6,164	1	\$15.41	\$15.41	\$15.41	\$15.41
PID	Purpose Intl Div Un	1,600	\$37,333	3	\$23.33	\$23.33	\$23.38	\$23.33
PIF	Polaris Renew Engy J	26,342	\$327,775	54	\$12.53	\$12.53	\$12.64	\$12.32
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	200	\$1,690	1	\$8.45	\$8.45	\$8.45	\$8.45
PKI	Parkland Corp.	23,794	\$799,836	135	\$33.68	\$33.68	\$33.94	\$33.36
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,533	\$76,893	19	\$3.73	\$3.73	\$3.75	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	94,828	\$253,158	134	\$2.67	\$2.67	\$2.71	\$2.60
PMIF	PIMCO MthlyIncmETFUn	44,400	\$800,071	88	\$18.03	\$18.03	\$18.03	\$17.98
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,247	\$414,522	63	\$15.81	\$15.81	\$15.89	\$15.73
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	46,000	\$37,765	18	\$0.81	\$0.81	\$0.83	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	77,932	\$2,420,610	322	\$31.10	\$31.10	\$31.56	\$30.73
POW	Power Corp of Cda SV	98,117	\$4,434,816	567	\$45.63	\$45.63	\$45.66	\$44.71
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,092	1	\$22.73	\$22.73	\$22.73	\$22.73
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	1,800	\$36,549	5	\$20.28	\$20.28	\$20.37	\$20.27
POW.PR.E	Power Corp Part. Pr	100	\$4,101	1	\$41.01	\$41.01	\$41.01	\$41.01
POW.PR.G	Power Corp 5.6% Pr G	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
PPL	Pembina Pipeline	98,872	\$5,772,599	536	\$58.68	\$58.68	\$58.72	\$57.97
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,270	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
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
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	900	\$10,422	1	\$11.58	\$11.58	\$11.58	\$11.58
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	16,100	\$228,727	45	\$14.96	\$14.96	\$15.04	\$13.49
PR	Lysander-SlatrPrActv	5,800	\$55,270	3	\$9.54	\$9.54	\$9.54	\$9.52
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
PRB	Probe Gold Inc. J	13,700	\$20,197	6	\$1.52	\$1.52	\$1.52	\$1.45
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	17,199	\$609,297	76	\$35.66	\$35.66	\$35.97	\$35.04
PRL.R	Propel Holdings REC	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	5,225	\$58,379	14	\$11.01	\$11.01	\$11.45	\$11.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	900	\$1,297	2	\$1.45	\$1.45	\$1.45	\$1.43
PRU	Perseus Mining Ord J	700	\$1,598	4	\$2.26	\$2.26	\$2.30	\$2.26
PRV.UN	PRO Real Est Tr Un	8,043	\$45,798	14	\$5.72	\$5.72	\$5.74	\$5.65
PRYM	Prime Mining Corp. J	81,547	\$103,117	94	\$1.28	\$1.28	\$1.33	\$1.20
PSA	Purpose High IntSvgs	55,050	\$2,758,238	101	\$50.11	\$50.11	\$50.11	\$50.09
PSB	Invesco1-5CorpBnd Un	1,000	\$17,770	1	\$17.77	\$17.77	\$17.77	\$17.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,620	\$331,661	88	\$14.67	\$14.67	\$14.75	\$14.57
PSK	PrairieSky Royalty	20,921	\$614,013	120	\$29.21	\$29.21	\$29.75	\$29.17
PSLV	Sprott Phy Sil Cdn	19,807	\$285,112	35	\$14.29	\$14.29	\$14.56	\$14.27
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,609	\$361,781	21	\$100.25	\$100.25	\$100.25	\$100.24
PTI.UN	PIMCO Tact Incm A Un	3,000	\$21,310	2	\$7.08	\$7.08	\$7.15	\$7.08
PTM	Platinum Grp Metal J	6,700	\$15,172	6	\$2.23	\$2.23	\$2.35	\$2.23
PTO.UN	PIMCO Tact IncmOpp A	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
PVS.PR.G	Partners Val AA Pr 9	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,146	2	\$23.10	\$23.10	\$23.10	\$23.02
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
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	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	400	\$8,361	3	\$20.89	\$20.89	\$20.98	\$20.76
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
PXS	InvescFTSE USFnd2 CA	1,500	\$76,290	3	\$50.90	\$50.90	\$50.90	\$50.83
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	103,054	\$1,529,242	387	\$14.93	\$14.93	\$14.98	\$14.55
PXU.F	InvescoFTSE US CA-Hg	800	\$51,964	2	\$64.98	\$64.98	\$64.98	\$64.93
PYF	Purpose Prem Yld ETF	6,800	\$118,821	13	\$17.47	\$17.47	\$17.51	\$17.46
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.	15,000	\$10,585	9	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	9,100	\$120,362	22	\$13.26	\$13.26	\$13.26	\$13.16
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$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	447	\$22,524	2	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	100	\$9,357	1	\$93.57	\$93.57	\$93.57	\$93.57
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,310	\$1,066,162	230	\$32.00	\$32.00	\$32.15	\$31.79
QBTC	Bitcoin Fund A CAD	1,200	\$150,500	9	\$126.90	\$126.90	\$126.90	\$123.88
QBTC.U	Bitcoin Fund Cl A US	30	\$2,679	1	\$0.00	\$87.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	600	\$11,874	2	\$19.78	\$19.78	\$19.81	\$19.78
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$152.86	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
QCN	Mackenzie Cdn EqtyUn	2,501	\$379,789	17	\$151.83	\$151.83	\$152.26	\$151.56
QDX	Mackenzie IntlEq ldx	6,100	\$717,062	22	\$117.81	\$117.81	\$117.81	\$117.36
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	Questaer Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	500	\$47,398	5	\$94.95	\$94.95	\$95.01	\$94.58
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	2,800	\$184,417	13	\$67.21	\$67.21	\$67.21	\$65.23
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	801	\$25,896	3	\$32.33	\$32.33	\$32.33	\$32.33
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,000	\$7,312	3	\$3.62	\$3.62	\$3.70	\$3.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	63,246	\$1,333,779	146	\$21.08	\$21.08	\$21.27	\$20.99
QQC	Invesco NASDAQ100 C\$	75,806	\$2,596,487	156	\$34.16	\$34.16	\$34.57	\$34.01
QQC.F	Invesco NASDAQ100 Heg	6,460	\$1,044,293	36	\$161.73	\$161.73	\$163.31	\$161.37
QQCC	GblX NASDAQ 100Cal E	45,100	\$571,975	78	\$12.67	\$12.67	\$12.82	\$12.61
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	13,234	\$320,290	34	\$24.19	\$24.19	\$24.47	\$24.08
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$23,732	4	\$29.60	\$29.60	\$30.02	\$29.60
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	11	\$346	1	\$0.00	\$32.13	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	5,700	\$128,060	24	\$22.31	\$22.31	\$22.67	\$22.28
QQQY	Evolve NASDAQ TechHeg	6,000	\$153,273	16	\$25.55	\$25.55	\$25.75	\$25.48
QRC	Queen's Rd Cap Inv J	437	\$328	2	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,181	\$3,258,615	197	\$95.09	\$95.09	\$95.83	\$94.79
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	33,400	\$55,483	28	\$1.68	\$1.68	\$1.71	\$1.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,101	\$976,982	23	\$238.42	\$238.42	\$238.76	\$238.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RA.UN	Middlefld GbRI 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	17,000	\$359,444	12	\$21.17	\$21.17	\$21.19	\$21.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$31,210	5	\$8.28	\$8.28	\$8.28	\$8.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	12,653	\$1,654,258	97	\$130.75	\$130.75	\$131.98	\$129.51
RBN.UN	Blue Ribbon Incm Un	1,200	\$10,140	1	\$8.45	\$8.45	\$8.45	\$8.45
RBNK	RBC CdnBnk Yld Indx	5,500	\$153,949	13	\$27.89	\$27.89	\$28.09	\$27.89
RBO	RBC1-5YrCDN LdCrbnd	2,500	\$46,670	3	\$18.67	\$18.67	\$18.67	\$18.66
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	Rubelite Energy Cor	12,900	\$26,206	3	\$2.04	\$2.04	\$2.04	\$2.02
RCD	RBC QuantCdnDiv Lead	3,100	\$91,210	7	\$29.44	\$29.44	\$29.45	\$29.36
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
RCH	Richelieu Hardware	9,427	\$361,282	43	\$38.19	\$38.19	\$38.56	\$38.07
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,483	\$3,909,254	533	\$50.39	\$50.39	\$50.83	\$50.23
RDBH	RBC US DiscountBndHg	1,600	\$32,560	3	\$20.35	\$20.35	\$20.35	\$20.35
REAL	Real Matters Inc.	9,500	\$65,832	10	\$6.91	\$6.91	\$6.97	\$6.88
REI.UN	RioCan RI Est Tr Un	28,566	\$543,521	116	\$19.04	\$19.04	\$19.12	\$18.94
RGQN	RBC Tgt25 CDN GovBnd	2,000	\$41,000	2	\$20.50	\$20.50	\$20.50	\$20.50
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,855	2	\$20.57	\$20.57	\$20.57	\$20.57
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$30,495	1	\$20.33	\$20.33	\$20.33	\$20.33
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,308	3	\$20.14	\$20.14	\$20.14	\$20.14
RGQR	RBC Tgt29 CDN GovBnd	4,300	\$86,381	3	\$20.09	\$20.09	\$20.09	\$20.06
RGQS	RBC Tgt30CDNGovCaBnd	3,300	\$69,192	3	\$20.98	\$20.98	\$20.99	\$20.94
RID	RBC QuantEAFE Div Un	2,500	\$65,241	7	\$26.12	\$26.12	\$26.14	\$26.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
RIFI	Russell InvstFxdIncm	900	\$16,200	1	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,550	\$255,410	26	\$16.46	\$16.46	\$16.50	\$16.39
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$37,380	1	\$18.69	\$18.69	\$18.69	\$18.69
RMAX	Ham REIT Yld Max ETF	800	\$14,043	2	\$17.55	\$17.55	\$17.58	\$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 EUdivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,400	\$174,650	12	\$20.83	\$20.83	\$20.83	\$20.77
RPI.UN	Richards Pckng Un	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
RPSB	RBC PH&N ST CA Bond	700	\$13,948	3	\$19.92	\$19.92	\$19.94	\$19.92
RQN	RBC Tgt25CDNCorp Bnd	900	\$18,443	3	\$20.50	\$20.50	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	2,800	\$52,283	7	\$18.68	\$18.68	\$18.68	\$18.66
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$61,928	6	\$18.22	\$18.22	\$18.22	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	8,300	\$181,484	12	\$21.87	\$21.87	\$21.88	\$21.82
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$56,685	3	\$21.81	\$21.81	\$21.81	\$21.80
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$37,954	3	\$21.10	\$21.10	\$21.10	\$21.07
RS	RI Estate Split Cl A	2,602	\$31,151	10	\$12.00	\$12.00	\$12.03	\$11.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,546	\$76,434	20	\$5.67	\$5.67	\$5.67	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
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	5,400	\$136,674	14	\$25.30	\$25.30	\$25.41	\$25.26
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	800	\$17,216	1	\$21.52	\$21.52	\$21.52	\$21.52
RUDB.U	RBC US DiscountBndUS	400	\$6,104	1	\$15.26	\$15.26	\$15.26	\$15.26
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
RUDH	RBC Quant US DivLead	400	\$10,232	1	\$25.58	\$25.58	\$25.58	\$25.58
RUP	Rupert Res Ltd. J	7,200	\$31,260	38	\$4.35	\$4.35	\$4.39	\$4.25
RUQN	RBC Tgt 25USCrbCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQN.U	RBC Tgt25USCrbUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrbCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,170	\$817,920	75	\$43.10	\$43.10	\$43.10	\$42.22
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	1,000	\$65	1	\$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	97,254	\$16,590,659	656	\$171.08	\$171.08	\$171.39	\$169.23
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	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,500	\$2,758	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.	24,224	\$636,845	131	\$26.32	\$26.32	\$26.41	\$26.17
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,000	\$31,145	5	\$10.37	\$10.37	\$10.43	\$10.36
SBC.PR.A	Brompton Splt Bnc Pr	2,500	\$26,964	5	\$10.84	\$10.84	\$10.84	\$10.66
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.	14,954	\$487,222	71	\$32.13	\$32.13	\$33.19	\$32.00
SCY	Scandium Int'l Mng J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	22,655	\$74,606	94	\$3.30	\$3.30	\$3.32	\$3.26
SEA	Seabridge Gold Inc J	9,137	\$183,572	54	\$19.99	\$19.99	\$20.73	\$19.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,356	\$649,759	240	\$16.58	\$16.58	\$16.63	\$16.36
SFC	Sagico Fin Co	10,100	\$60,880	11	\$6.04	\$6.04	\$6.04	\$6.01
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,700	\$36,460	12	\$21.45	\$21.45	\$21.48	\$21.36
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,961	\$331,689	57	\$13.96	\$13.96	\$13.98	\$13.60
SGY	Surge Energy Inc.	63,623	\$357,189	132	\$5.62	\$5.62	\$5.69	\$5.55
SHLE	Source Energy Serv J	3,365	\$55,342	21	\$16.72	\$16.72	\$16.74	\$15.92
SHOP	Shopify Inc A SV	94,441	\$14,296,496	645	\$152.83	\$152.83	\$153.35	\$148.50
SIA	Sienna Senior Living	35,531	\$582,005	95	\$16.32	\$16.32	\$16.53	\$16.30
SIH.UN	Sustain Innov&HlthUn	1,100	\$14,431	2	\$13.11	\$13.11	\$13.12	\$13.11
SII	Sprott Inc.	10,408	\$610,564	85	\$59.22	\$59.22	\$59.27	\$57.95
SIL	SilverCrest Metals J	12,857	\$174,889	41	\$13.56	\$13.56	\$14.01	\$13.38
SIS	Savaria Corp. J	9,495	\$210,756	45	\$22.12	\$22.12	\$22.31	\$22.07
SJ	Stella-Jones Inc.	15,813	\$1,074,071	103	\$68.15	\$68.15	\$68.42	\$67.12
SKE	Skeena Resources J	63,210	\$700,446	235	\$11.08	\$11.08	\$11.26	\$10.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,823	\$5,669,346	458	\$84.89	\$84.89	\$85.94	\$84.53
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	95,045	\$315,796	79	\$3.34	\$3.34	\$3.37	\$3.24
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	32,655	\$653,475	65	\$20.02	\$20.02	\$20.10	\$19.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	68,000	\$43,545	19	\$0.66	\$0.66	\$0.66	\$0.63
SOBO	South Bow Corp	36,584	\$1,310,392	298	\$35.99	\$35.99	\$36.32	\$35.41
SOIL	Saturn Oil & Gas Inc	10,800	\$22,737	5	\$2.11	\$2.11	\$2.11	\$2.08
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,103	\$3,595	3	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	17,500	\$8,438	2	\$0.48	\$0.48	\$0.49	\$0.48
SOY	SunOpta, Inc.	7,172	\$74,193	20	\$10.30	\$10.30	\$10.46	\$10.26
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	GbIX ST USTreas Pr	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
SPAY.U	GbIX ST USTreas PrUS	3,300	\$64,105	4	\$19.44	\$19.44	\$19.44	\$19.41
SPB	Superior Plus Corp.	54,363	\$343,413	178	\$6.30	\$6.30	\$6.40	\$6.28
SPLT	Brompton SpltPref Un	36,259	\$395,571	58	\$10.93	\$10.93	\$10.93	\$10.89
SPPP	Sprott PhyPlat CA Un	2,800	\$37,438	7	\$13.31	\$13.31	\$13.45	\$13.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,525	\$967,133	131	\$25.11	\$25.11	\$25.24	\$24.92
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.	9,500	\$72,632	33	\$7.55	\$7.55	\$7.70	\$7.55
SSRM	SSR Mining Inc.	28,867	\$225,441	75	\$7.76	\$7.76	\$8.04	\$7.75
STC	Sangoma Tech Corp.	13,686	\$120,725	28	\$8.80	\$8.80	\$8.90	\$8.76
STCK	Stack Capital Grp J	1,200	\$12,312	8	\$10.26	\$10.26	\$10.26	\$10.26
STEP	STEP Energy Serv	700	\$3,528	2	\$5.04	\$5.04	\$5.04	\$5.04
STGO	Steppe Gold Ltd. J	8,000	\$5,490	4	\$0.66	\$0.66	\$0.69	\$0.66
STLR	STLLR Gold Inc.	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
STN	Stantec Inc.	6,328	\$735,171	46	\$115.99	\$115.99	\$116.73	\$115.93
STPL	BMO Gbl Consmr Stpl	500	\$11,764	4	\$23.49	\$23.49	\$23.63	\$23.49
SU	Suncor Energy Inc.	251,152	\$14,306,990	1,608	\$57.01	\$57.01	\$57.50	\$56.53
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	71,916	\$277,221	104	\$3.84	\$3.84	\$3.91	\$3.83
SVM	Silvercorp Metals J	40,300	\$220,296	89	\$5.47	\$5.47	\$5.55	\$5.41
SVR	iShr Sil Bul Hdgd Un	8,515	\$124,750	9	\$14.59	\$14.59	\$14.82	\$14.52
SVR.C	iShr Sil Bul Nn-Hdgd	701	\$11,384	2	\$16.24	\$16.24	\$16.24	\$16.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,500	\$21,925	8	\$4.01	\$4.01	\$4.01	\$3.96
SYLD	Purpose StgyYield Un	1,900	\$36,304	3	\$19.11	\$19.11	\$19.11	\$19.10
SYZ	Sylogist Ltd.	2,200	\$24,150	3	\$10.90	\$10.90	\$10.99	\$10.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	205,777	\$4,390,329	792	\$21.38	\$21.38	\$21.48	\$21.23
TA	TransAlta Corp.	86,990	\$1,255,619	273	\$14.47	\$14.47	\$14.75	\$14.20
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	74	\$1,481	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
TA.PR.J	TransAlta Ser G Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
TAL	PetroTal Corp. J	61,500	\$39,810	21	\$0.63	\$0.63	\$0.65	\$0.63
TBAL	TD Balanced Port Un	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	3,900	\$100,580	2	\$25.80	\$25.80	\$25.80	\$25.78
TBIL	Harvest Cdn T-Bill	647	\$32,408	4	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$17,856	2	\$29.76	\$29.76	\$29.76	\$29.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$30,852	4	\$22.01	\$22.01	\$22.07	\$22.01
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,730	\$149,082	61	\$17.02	\$17.02	\$17.17	\$16.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$179,600	3	\$119.88	\$119.88	\$119.88	\$119.66
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,200	\$32,340	4	\$14.70	\$14.70	\$14.70	\$14.70
TCSH	Td Cash Mgmt ETF	2,001	\$100,341	7	\$50.13	\$50.13	\$50.15	\$50.13
TCW	Trican Well Service	11,622	\$54,553	21	\$4.67	\$4.67	\$4.70	\$4.67
TD	T.D. Bank	217,095	\$17,181,004	1,309	\$78.79	\$78.79	\$79.66	\$78.77
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
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	700	\$18,165	2	\$25.95	\$25.95	\$25.95	\$25.95
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
TDB	TD Cdn Aggregate Bnd	9,700	\$126,724	13	\$13.06	\$13.06	\$13.08	\$13.05
TDOC	TD GblHealthcr Leadr	9,500	\$175,061	22	\$18.42	\$18.42	\$18.50	\$18.39
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,805	\$682,148	42	\$43.13	\$43.13	\$43.47	\$42.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,300	\$266,733	21	\$16.35	\$16.35	\$16.55	\$16.28
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	91,021	\$5,796,431	403	\$63.38	\$63.38	\$64.93	\$63.11
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,900	\$114,615	12	\$9.64	\$9.64	\$9.64	\$9.63
TF	Timbercreek Fin Corp	36,877	\$285,954	46	\$7.77	\$7.77	\$7.79	\$7.71
TFII	TFI International	22,382	\$4,548,542	134	\$202.41	\$202.41	\$205.19	\$201.80
TFPM	Triple Flag Precious	19,571	\$444,788	83	\$22.72	\$22.72	\$23.17	\$22.58
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,100	\$594,075	46	\$26.90	\$26.90	\$27.10	\$26.83
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,500	\$30,616	3	\$20.42	\$20.42	\$20.42	\$20.40
TGGR	TD ActvGlb EqGrow CA	800	\$22,107	3	\$27.58	\$27.58	\$27.81	\$27.58
TGO	TeraGo Inc.	1,100	\$1,572	2	\$1.42	\$1.42	\$1.44	\$1.42
TGRE	TD Actv Gbl RIEst Eq	2,100	\$32,476	5	\$15.42	\$15.42	\$15.50	\$15.36
TGRO	TD Growth Port Un	1,700	\$38,805	4	\$22.83	\$22.83	\$22.89	\$22.80
TH	Theratechnologies	2,000	\$3,320	1	\$1.66	\$1.66	\$1.66	\$1.66
THE	TD Int'l Eqty CA Heg	3,700	\$92,988	6	\$25.18	\$25.18	\$25.18	\$25.07
THNC	Thinkific Labs J SV	7,850	\$23,568	11	\$3.04	\$3.04	\$3.10	\$2.92
THU	TD US Eq CAD Heg Un	400	\$15,667	2	\$39.11	\$39.11	\$39.34	\$39.11
TI	Titan Mining Corp J	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
TIH	Toromont Industries	11,303	\$1,328,420	81	\$117.34	\$117.34	\$118.66	\$116.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,000	\$63,689	8	\$21.32	\$21.32	\$21.32	\$21.16
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	28,003	\$144,948	77	\$5.11	\$5.11	\$5.34	\$5.11
TKN	Ninepoint Web3 Innov	2,500	\$59,174	7	\$23.66	\$23.66	\$23.71	\$23.58
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	53,323	\$148,549	94	\$2.78	\$2.78	\$2.87	\$2.75
TLF	Brompton TechLdr CAD	900	\$22,353	4	\$24.78	\$24.78	\$24.89	\$24.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	122,500	\$34,325	18	\$0.27	\$0.27	\$0.29	\$0.27
TLO	Talon Metals Corp. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	29,200	\$55,521	20	\$1.89	\$1.89	\$1.96	\$1.88
TLV	InvescoCompVltlty Un	400	\$13,364	1	\$33.41	\$33.41	\$33.41	\$33.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	15,800	\$25,248	8	\$1.68	\$1.68	\$1.68	\$1.48
TNT.UN	True NthCommrcJ Un	9,137	\$103,756	26	\$11.56	\$11.56	\$11.60	\$11.06
TNZ	Tenaz Energy Corp.	32,260	\$458,735	96	\$13.96	\$13.96	\$15.36	\$13.90
TOT	Total Engy Serv Inc.	5,805	\$66,811	9	\$11.57	\$11.57	\$11.57	\$11.44
TOU	Tourmaline Oil Corp.	83,550	\$5,261,017	570	\$62.53	\$62.53	\$63.53	\$62.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,222	\$474,295	52	\$31.22	\$31.22	\$31.83	\$30.76
TPE	TD Int'l Eqty Idx Un	6,800	\$150,273	24	\$22.15	\$22.15	\$22.15	\$22.07
TPRF	TD Active Pref ShrUn	10,000	\$106,499	14	\$10.67	\$10.67	\$10.67	\$10.63
TPU	TD US Equity Indx Un	8,700	\$408,790	28	\$46.98	\$46.98	\$47.20	\$46.81
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	500	\$43,992	3	\$87.87	\$87.87	\$88.60	\$87.79
TPZ	Topaz Energy Corp.	36,586	\$1,024,581	112	\$28.17	\$28.17	\$28.22	\$27.79
TQCD	TD Q Cdn Div ETF Un	2,950	\$57,407	10	\$19.45	\$19.45	\$19.50	\$19.41
TQGD	TD Q Gbl Div ETF Un	2,408	\$48,279	7	\$20.03	\$20.03	\$20.09	\$20.01
TQGM	TD Q Gbl Multifact	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
TQSM	TD Q US SmlMidCap Eq	2,500	\$64,659	6	\$25.81	\$25.81	\$26.04	\$25.75
TRI	Thomson Reuters Corp	16,321	\$3,726,752	132	\$227.73	\$227.73	\$230.65	\$227.45
TRI.PR.B	Thomson Reuter Pr II	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
TRP	TC Energy Corp	174,532	\$11,989,584	1,224	\$69.04	\$69.04	\$69.07	\$68.17
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$18,912	2	\$17.22	\$17.22	\$17.22	\$17.19
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	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
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	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
TRVL	Harvest Travl&LeisUn	2,400	\$72,931	5	\$30.38	\$30.38	\$30.45	\$30.38
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$3,270	5	\$1.82	\$1.82	\$1.82	\$1.80
TSAT	Telesat Corp A & B	208	\$3,509	3	\$16.63	\$16.63	\$17.00	\$16.63
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	30,300	\$37,359	56	\$1.27	\$1.27	\$1.27	\$1.17
TSU	Trisura Group J	14,805	\$586,820	73	\$39.37	\$39.37	\$40.08	\$39.26
TTNM	Titanium Trans Grp J	4,875	\$11,675	11	\$2.37	\$2.37	\$2.41	\$2.37
TTP	TD Cdn Equity Idx Un	5,200	\$147,983	14	\$28.47	\$28.47	\$28.56	\$28.39
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,200	\$189,140	12	\$30.53	\$30.53	\$30.59	\$30.44
TUED.U	TD ActvUS EnhanDivUS	800	\$17,262	2	\$21.58	\$21.58	\$21.58	\$21.56
TUEX	TD ActvUS EnhncDivHg	3,000	\$81,270	4	\$27.09	\$27.09	\$27.09	\$27.09
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$57,390	1	\$114.78	\$114.78	\$114.78	\$114.78
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	600	\$8,634	3	\$14.39	\$14.39	\$14.39	\$14.39
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	121,354	\$529,333	227	\$4.35	\$4.35	\$4.41	\$4.31
TVK	TerraVest Industries	3,046	\$364,901	30	\$120.46	\$120.46	\$120.78	\$119.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	225,656	\$29,029	38	\$0.14	\$0.14	\$0.14	\$0.12
TXF	CI TechGntCovrCallHG	27,317	\$588,947	40	\$21.45	\$21.45	\$21.75	\$21.45
TXF.B	CI TechGiaCovCalUnHg	3,000	\$82,832	6	\$27.54	\$27.54	\$27.72	\$27.54
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	26,520	\$736,438	127	\$27.61	\$27.61	\$28.49	\$27.55
TXP	Touchstone Expl Inc.	204,500	\$111,795	17	\$0.55	\$0.55	\$0.56	\$0.54
U.U	Sprott PhysUraniumUS	18,300	\$349,079	52	\$18.75	\$18.75	\$19.60	\$18.55
U.UN	Sprott PhysUraniumUn	215,384	\$5,782,833	661	\$26.39	\$26.39	\$27.69	\$25.79
UBIL.U	GblX 0-3Mon US Tbl E	10,120	\$506,702	33	\$50.07	\$50.07	\$50.07	\$50.05
UCSH.U	GblX USD HiIntSvUS	1,000	\$50,114	8	\$50.12	\$50.12	\$50.12	\$50.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$20,325	2	\$13.55	\$13.55	\$13.55	\$13.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,460	\$458,122	53	\$14.60	\$14.60	\$14.60	\$14.54
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	94	\$4,716	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	76,787	\$280,714	104	\$3.60	\$3.60	\$3.71	\$3.47
URC.WT	Uranium Rylyt J Wt	1,000	\$1,605	5	\$1.61	\$1.61	\$1.61	\$1.60
URE	Ur-Energy Inc. J	14,700	\$27,012	18	\$1.77	\$1.77	\$1.91	\$1.76
USA	Americas Gold Slvr J	185,521	\$98,986	61	\$0.55	\$0.55	\$0.55	\$0.52
USCC	GblX SP500 Cov Cal E	19,725	\$390,370	35	\$19.79	\$19.79	\$19.85	\$19.73
USCC.U	GblX SP500 CvCal E U	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
USCL	GblX EnhnSP500 CvCal	15,459	\$362,892	47	\$23.47	\$23.47	\$23.62	\$23.38
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,600	\$50,443	3	\$31.53	\$31.53	\$31.53	\$31.52
USSX.U	GblX SP/TSX500 InxUS	5,200	\$116,681	18	\$22.38	\$22.38	\$22.52	\$22.38
UTES	EVCd UEnh Yldldx ETF	16,427	\$159,915	30	\$9.79	\$9.79	\$9.79	\$9.71
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$27,167	3	\$38.85	\$38.85	\$38.85	\$38.80
VAB	Vanguard Cdn Agr Bnd	23,351	\$538,343	47	\$23.07	\$23.07	\$23.11	\$23.01
VALT	CI GoldBullionC\$ Heg	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
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	8,799	\$291,358	22	\$33.12	\$33.12	\$33.16	\$33.08
VBNK	VersaBank J	7,293	\$168,370	24	\$23.21	\$23.21	\$23.30	\$22.77
VCB	Vanguard Cdn CorpBnd	3,100	\$74,654	4	\$24.10	\$24.10	\$24.10	\$24.06
VCE	Vanguard FTSE Cdaldx	18,374	\$1,010,851	51	\$55.10	\$55.10	\$55.26	\$54.94
VCIP	Vanguard Conserv Incm	8,500	\$222,877	18	\$26.23	\$26.23	\$26.24	\$26.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,688	\$1,259,459	94	\$51.03	\$51.03	\$51.23	\$50.88
VCNS	Vanguard ConservPort	3,905	\$114,639	12	\$29.37	\$29.37	\$29.37	\$29.34
VDU	Vangrd FTSE Dev exUS	7,300	\$316,939	19	\$43.40	\$43.40	\$43.47	\$43.32
VDY	Vanguard FTSE DivYld	38,216	\$1,910,470	132	\$50.03	\$50.03	\$50.17	\$49.86
VE	Vanguard FTSE Dev EU	5,400	\$190,042	9	\$35.12	\$35.12	\$35.24	\$35.12
VEE	Vanguard FTSEEmrgMkt	2,900	\$110,742	4	\$38.23	\$38.23	\$38.23	\$38.13
VEF	Vangrd Dev US CA-heg	2,700	\$151,442	11	\$56.16	\$56.16	\$56.26	\$55.96
VEQT	Vanguard AllEqPortfl	32,290	\$1,465,966	119	\$45.40	\$45.40	\$45.59	\$45.27
VET	Vermilion Energy Inc	90,155	\$1,272,447	204	\$13.97	\$13.97	\$14.34	\$13.95
VFV	Vanguard S&P500 Indx	72,267	\$10,613,069	316	\$146.86	\$146.86	\$147.83	\$146.43
VGG	Vanguard US DivAppr	15,490	\$1,476,620	68	\$95.31	\$95.31	\$95.69	\$95.18
VGH	Vanguard USDivCad-hg	4,400	\$284,766	19	\$64.69	\$64.69	\$65.00	\$64.63
VGRO	Vanguard GroETF Port	15,400	\$573,471	33	\$37.22	\$37.22	\$37.33	\$37.14
VGW	Vanguard CdnGvt Bond	1,600	\$36,016	3	\$22.53	\$22.53	\$22.53	\$22.49
VGZ	Vista Gold Corp	300	\$219	1	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	21,875	\$236,527	41	\$10.78	\$10.78	\$10.98	\$10.64
VI	Vanguard exNA CA-Heg	6,800	\$264,756	17	\$38.91	\$38.91	\$39.06	\$38.81
VIDY	VanguardFTSE NADivYI	4,640	\$145,111	13	\$31.42	\$31.42	\$31.42	\$31.22
VIU	Vanguard exNA Idx Un	18,791	\$640,702	62	\$34.16	\$34.16	\$34.17	\$34.06
VLB	Vangrd CdnLT GvtBond	11,810	\$251,977	17	\$21.35	\$21.35	\$21.43	\$21.32
VLE	Valeura Energy Inc J	47,589	\$255,791	87	\$5.29	\$5.29	\$5.56	\$5.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	1,503	\$96,919	8	\$64.52	\$64.52	\$64.57	\$64.33
VNP	5N Plus Inc.	5,166	\$34,822	17	\$6.63	\$6.63	\$6.77	\$6.60
VOXR	Vox Royalty Corp. J	1,200	\$4,102	2	\$3.46	\$3.46	\$3.46	\$3.41
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,676	\$55,322	8	\$33.08	\$33.08	\$33.12	\$32.91
VRIF	Vanguard Retire Incm	1,300	\$32,270	5	\$24.82	\$24.82	\$24.86	\$24.82
VRN	Veren Inc.	188,626	\$1,396,161	284	\$7.33	\$7.33	\$7.53	\$7.30
VRTS	Vertiqal StudiosCorp	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	10,978	\$254,543	27	\$23.19	\$23.19	\$23.20	\$23.16
VSC	Vanguard S-T CrpBond	13,900	\$332,796	31	\$23.96	\$23.96	\$23.96	\$23.93
VSP	Vanguard S&P500 C-Hg	38,598	\$3,673,608	117	\$95.11	\$95.11	\$95.77	\$94.90
VUN	Vanguard US MktIdxUn	23,109	\$2,569,713	113	\$111.13	\$111.13	\$111.85	\$110.83
VUS	Vanguard US TotMktUn	6,700	\$690,221	33	\$102.95	\$102.95	\$103.62	\$102.66
VVL	Vanguard GlbValFactr	1,760	\$94,573	9	\$53.79	\$53.79	\$53.97	\$53.65
VVO	Vanguard GlbMinVoll	100	\$3,809	1	\$38.09	\$38.09	\$38.09	\$38.09
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,020	1	\$50.20	\$50.20	\$50.20	\$50.20
VXC	Vanguard FTSEGlobeCA	500	\$31,767	3	\$63.59	\$63.59	\$63.59	\$63.49
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,042	1	\$30.14	\$30.14	\$30.14	\$30.14
VZLA	Vizsla Silver Corp	200,169	\$486,400	206	\$2.38	\$2.38	\$2.53	\$2.37
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	36,142	\$9,335,660	220	\$258.53	\$258.53	\$258.78	\$257.35
WCP	Whitecap Resources	194,229	\$1,988,674	574	\$10.21	\$10.21	\$10.38	\$10.13
WDO	Wedome Gold Mines	41,167	\$457,132	164	\$11.09	\$11.09	\$11.38	\$11.01
WEED	Canopy Grwth Corp J	103,095	\$538,082	70	\$5.22	\$5.22	\$5.34	\$5.12
WEF	Western Forest Prod	105,500	\$47,180	33	\$0.44	\$0.44	\$0.46	\$0.44
WELL	WELL Health Tech J	52,262	\$257,265	119	\$4.86	\$4.86	\$5.04	\$4.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	5,767	\$749,687	46	\$129.41	\$129.41	\$131.84	\$128.51
WGX	Westgold Res Ltd	24,300	\$59,444	54	\$2.46	\$2.46	\$2.47	\$2.41
WILD	WildBrain Ltd Com&VV	60,000	\$59,780	27	\$1.00	\$1.00	\$1.05	\$0.92
WJX	Wajax Corporation	9,700	\$205,744	39	\$21.33	\$21.33	\$21.37	\$21.06
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	195,000	\$13,090	18	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	9,864	\$2,226,407	86	\$225.88	\$225.88	\$228.05	\$224.47
WN.PR.A	Weston George 1 Pr	1,100	\$26,560	2	\$24.20	\$24.20	\$24.20	\$24.08
WN.PR.C	Weston George III Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	178,000	\$34,558	18	\$0.20	\$0.20	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	6,276	\$308,367	42	\$48.63	\$48.63	\$49.74	\$48.62
WPM	Wheaton Precious Mtl	43,818	\$3,634,320	289	\$82.65	\$82.65	\$84.28	\$82.35
WPRT	Westport Fuel Sys	5,900	\$34,336	7	\$5.84	\$5.84	\$5.84	\$5.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,100	\$52,316	91	\$1.78	\$1.78	\$1.83	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	9,555	\$2,269,108	95	\$237.57	\$237.57	\$238.11	\$236.18
WSRD	WealthsimpDevMktexNA	1,100	\$31,904	3	\$28.99	\$28.99	\$29.01	\$28.99
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
WTE	Westshore Terminals	20,781	\$484,419	63	\$23.46	\$23.46	\$23.50	\$23.15
WXM	CI MornstrCA MomntUn	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
X	TMX Group Limited	24,717	\$1,077,532	145	\$43.63	\$43.63	\$44.03	\$43.36
XAD	iShrs US AeroDefence	200	\$13,706	1	\$68.53	\$68.53	\$68.53	\$68.53
XAGG	iShr US AggreBnd CAD	1,000	\$37,938	2	\$38.05	\$38.05	\$38.05	\$37.89
XAGG.U	iShr US AggreBond US	1,100	\$29,502	3	\$26.82	\$26.82	\$26.82	\$26.82
XAGH	iShrUS AggreBndCA-Hg	6,500	\$215,315	9	\$33.21	\$33.21	\$33.22	\$33.08
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,583	\$12,961	7	\$8.22	\$8.22	\$8.22	\$8.17
XAW	iShr CoreMSCI AC Wex	5,300	\$234,866	9	\$44.36	\$44.36	\$44.42	\$44.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,705	\$111,558	6	\$30.10	\$30.10	\$30.15	\$30.07
XBB	iShr Cdn Univers Bnd	55,941	\$1,582,064	96	\$28.25	\$28.25	\$28.31	\$28.22
XBM	iShr SP/TSXGblBseMtl	3,100	\$65,602	9	\$21.13	\$21.13	\$21.31	\$21.09
XCB	iShr CoreCA CorpBond	19,740	\$396,531	52	\$20.11	\$20.11	\$20.11	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	95	\$5,335	1	\$0.00	\$56.54	\$0.00	\$0.00
XCH	iShares China Index	2,000	\$40,264	7	\$20.13	\$20.13	\$20.15	\$20.11
XCHP	iShr Semiconductr Un	800	\$42,012	2	\$52.71	\$52.71	\$52.71	\$52.32
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	8,700	\$203,589	6	\$23.40	\$23.40	\$23.41	\$23.39
XCS	iShare SP/TSX SmlCap	610	\$12,776	4	\$20.90	\$20.90	\$21.04	\$20.90
XCSR	iShareESG AdvMSCI CA	735	\$54,922	5	\$74.54	\$74.54	\$74.86	\$74.54
XCV	iShares Cdn Value Un	200	\$7,920	2	\$39.53	\$39.53	\$39.67	\$39.53
XDG	iShr CorMSCI GblDiv	5,806	\$158,539	25	\$27.36	\$27.36	\$27.40	\$27.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$43,252	3	\$27.06	\$27.06	\$27.06	\$27.02
XDIV	iShare CorMSCICdnDiv	21,305	\$656,045	55	\$30.87	\$30.87	\$30.87	\$30.69
XDNA	iShr GenomicImmune 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	4,900	\$283,682	17	\$57.97	\$57.97	\$58.10	\$57.83
XDU	iShr CoreMSCI USQuDv	1,100	\$35,581	5	\$32.34	\$32.34	\$32.40	\$32.28
XDU.U	iShrCorMSCI USQuDvUS	1,600	\$36,784	1	\$22.99	\$22.99	\$22.99	\$22.99
XDUH	iShrCorUS DivCADHg	2,300	\$65,035	6	\$28.25	\$28.25	\$28.33	\$28.24
XDV	iShares Cdn Slct Div	14,904	\$474,367	48	\$31.92	\$31.92	\$31.92	\$31.77
XEB	iShr JP USD Emrg Mkt	400	\$6,356	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	5,766	\$168,048	16	\$29.18	\$29.18	\$29.20	\$29.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,324	\$614,573	43	\$37.70	\$37.70	\$37.73	\$37.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	188,198	\$3,384,457	432	\$17.89	\$17.89	\$18.17	\$17.83
XEH	iShr MSCI EU IMI CAD	300	\$9,605	3	\$32.04	\$32.04	\$32.04	\$31.97
XEI	iShr S&P/TSX HiDivUn	31,327	\$870,362	65	\$27.81	\$27.81	\$27.88	\$27.72
XEM	iShare MSCI EmrgMkt	400	\$13,364	1	\$33.41	\$33.41	\$33.41	\$33.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$62,932	6	\$36.99	\$36.99	\$37.21	\$36.99
XEQT	iShrs CoreEqPortf Un	74,857	\$2,510,646	107	\$33.51	\$33.51	\$33.65	\$33.43
XESG	iShr ESG AwrMSCI CA	1,400	\$42,440	5	\$30.33	\$30.33	\$30.33	\$30.30
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$17,796	2	\$29.66	\$29.66	\$29.66	\$29.66
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$57,210	7	\$31.80	\$31.80	\$31.88	\$31.72
XFLB	iShr Cdn 15+YrFedBnd	5,500	\$267,643	31	\$48.91	\$48.91	\$48.91	\$48.61
XFLI	iShr FlexM IncETF CAD	600	\$24,711	3	\$41.26	\$41.26	\$41.26	\$41.12
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	67	\$2,650	1	\$0.00	\$39.57	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,100	\$2,386,940	94	\$59.52	\$59.52	\$59.82	\$59.38
XFR	iShares Fltg Rate Un	2,700	\$54,197	6	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	11,350	\$220,161	17	\$19.39	\$19.39	\$19.42	\$19.36
XGD	iShares S&P/TSX Gold	56,260	\$1,203,679	58	\$21.28	\$21.28	\$21.66	\$21.25
XGI	iShr SP Gbl Indstrl	100	\$5,607	1	\$56.07	\$56.07	\$56.07	\$56.07
XGRO	iShares Core Grow Un	12,775	\$385,538	34	\$30.19	\$30.19	\$30.29	\$30.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,895	4	\$19.75	\$19.75	\$19.76	\$19.68
XHC	iShare Gbl Hlthcare	7,857	\$545,390	31	\$69.38	\$69.38	\$69.81	\$69.26
XHD	iShare US HighDiv Eq	500	\$17,353	3	\$34.69	\$34.69	\$34.72	\$34.69
XHU	iShr US HiDiv EqtyUn	2,500	\$84,438	7	\$33.81	\$33.81	\$33.83	\$33.71
XHY	iShares US HiYld Bnd	1,500	\$25,099	4	\$16.75	\$16.75	\$16.75	\$16.73
XIC	iShr CoreSP/TSX Comp	68,102	\$2,705,280	187	\$39.74	\$39.74	\$39.92	\$39.63
XID	iShares India Idx Un	4,044	\$222,830	19	\$55.10	\$55.10	\$55.26	\$55.05
XIG	iShare US IG CorpBnd	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
XIGS	iShr1-5YrUS IGC CorpCH	1,600	\$59,814	5	\$37.40	\$37.40	\$37.42	\$37.29
XIN	iShare MSCI EAFE Idx	9,838	\$353,485	29	\$35.95	\$35.95	\$36.08	\$35.82
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,444	\$359,884	24	\$66.49	\$66.49	\$66.49	\$65.34
XIU	iShares S&P/TSX60 Un	300,514	\$11,403,870	847	\$37.97	\$37.97	\$38.12	\$37.85
XLB	iShr CoreCdnLT BndUn	15,500	\$302,640	35	\$19.51	\$19.51	\$19.60	\$19.44
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	400	\$8,432	2	\$21.10	\$21.10	\$21.10	\$21.06
XMC	iShr S&P US MidCapUn	30,600	\$1,063,502	64	\$34.73	\$34.73	\$35.01	\$34.68
XMC.U	iShrS&P US Mid-CapUS	3,500	\$87,073	5	\$24.86	\$24.86	\$24.89	\$24.86
XMD	iShr S&P/TSX Cmpletn	1,480	\$56,307	7	\$37.93	\$37.93	\$38.18	\$37.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	11,900	\$343,420	23	\$28.84	\$28.84	\$28.90	\$28.82
XMI	iShare MSCIMinVIEAFE	1,179	\$45,548	4	\$38.65	\$38.65	\$38.65	\$38.61
XML	iShr MinVolEAFE CA-H	600	\$16,554	1	\$27.59	\$27.59	\$27.59	\$27.59
XMM	iShr MinVol EmrgMkt	1,300	\$38,660	3	\$29.73	\$29.73	\$29.75	\$29.73
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$241,513	14	\$86.17	\$86.17	\$86.48	\$86.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$69,340	3	\$46.22	\$46.22	\$46.23	\$46.22
XMW	iShr MSCI MinVolGbl	200	\$11,110	1	\$55.55	\$55.55	\$55.55	\$55.55
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,300	\$126,697	6	\$15.25	\$15.25	\$15.28	\$15.25
XQB	iShare HighCdnBnd Un	1,100	\$20,930	4	\$19.03	\$19.03	\$19.05	\$19.02
XQLT	iShrMSCI USA QualFtr	3,000	\$124,010	6	\$41.35	\$41.35	\$41.36	\$41.32
XQQ	iShare NASDAQ 100 Un	89,686	\$4,610,165	308	\$51.27	\$51.27	\$51.97	\$51.11
XQQU	iShrs NASDAQ 100 Idx	4,400	\$301,811	10	\$68.49	\$68.49	\$69.22	\$68.38
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	700	\$15,899	2	\$22.82	\$22.82	\$22.82	\$22.67
XRE	iShares S&P/TSX REIT	44,600	\$706,020	152	\$15.82	\$15.82	\$15.89	\$15.76
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	13,700	\$365,833	44	\$26.72	\$26.72	\$26.72	\$26.68
XSC	iShr Conserv ShStgyFxd	1,300	\$23,335	2	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
XSEA	iShrESG AwrMSCI EAFE	3,100	\$80,128	4	\$25.88	\$25.88	\$25.88	\$25.78
XSEM	iShrESG AwrMSCI Mkts	900	\$18,950	2	\$21.04	\$21.04	\$21.06	\$21.04
XSH	iShrCoreCdnSTCorpBnd	4,960	\$94,026	11	\$18.96	\$18.96	\$18.97	\$18.94
XSHG	iShrESG Advnce1-5Bnd	1,700	\$66,419	2	\$39.07	\$39.07	\$39.07	\$39.07
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	360	\$6,178	2	\$17.16	\$17.16	\$17.16	\$17.16
XSMC	iShr S&P US SmlCapUn	5,400	\$184,586	14	\$34.19	\$34.19	\$34.28	\$34.11
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$65,919	8	\$29.95	\$29.95	\$29.98	\$29.95
XSP	iShares Core S&P 500	71,184	\$4,367,583	240	\$61.30	\$61.30	\$61.76	\$61.11
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,656	\$141,903	11	\$53.60	\$53.60	\$53.83	\$53.26
XSTB	iShrESG AwreCA STBnd	2,200	\$43,195	4	\$19.65	\$19.65	\$19.65	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,756	5	\$37.33	\$37.33	\$37.35	\$37.33
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$42.75	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	26,500	\$1,179,325	65	\$44.35	\$44.35	\$45.02	\$44.27
XSUS	iShrESG Awr MSCI USA	5,100	\$224,286	14	\$43.97	\$43.97	\$44.21	\$43.86
XTC	Exco Technologies	2,600	\$22,021	5	\$8.46	\$8.46	\$8.52	\$8.42
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	6,875	\$231,942	19	\$33.86	\$33.86	\$33.90	\$33.62
XTLT	iShr 20+Yr US Bnd Un	1,800	\$65,007	5	\$36.21	\$36.21	\$36.21	\$36.06
XTLT.U	iShr 20+Yr US Bnd US	34	\$875	1	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$51,063	6	\$11.36	\$11.36	\$11.36	\$11.33
XTRA	Xtract One Tech J	40,000	\$27,490	16	\$0.69	\$0.69	\$0.70	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,541	\$123,300	8	\$48.55	\$48.55	\$48.62	\$48.43
XUS	iShares CoreSP500Idx	29,945	\$1,540,882	102	\$51.45	\$51.45	\$51.66	\$51.29
XUS.U	iShr CoreS&P500IdxUS	7,000	\$259,352	11	\$37.04	\$37.04	\$37.28	\$36.97
XUSC	iShrs S&P5003%CapCan	2,500	\$110,579	5	\$44.29	\$44.29	\$44.29	\$44.22
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,508	1	\$75.08	\$75.08	\$75.08	\$75.08
XUSR	iShr ESG AdvMSCI USA	400	\$36,797	3	\$91.56	\$91.56	\$92.67	\$91.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	2,250	\$63,122	11	\$28.09	\$28.09	\$28.09	\$28.02
XUU	iShr CorS&P US MktUn	19,890	\$1,218,220	71	\$61.27	\$61.27	\$61.59	\$61.06
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$26,361	2	\$29.27	\$29.27	\$29.30	\$29.27
XWD	iShare MSCI World Un	5,800	\$550,063	21	\$94.83	\$94.83	\$95.29	\$94.64
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,921	1	\$49.21	\$49.21	\$49.21	\$49.21
ZAG	BMO AggregateBnd ETF	108,303	\$1,501,872	114	\$13.85	\$13.85	\$13.89	\$13.82
ZBAL	BMO Balanced ETF CAD	2,800	\$112,270	4	\$40.12	\$40.12	\$40.13	\$40.07
ZBAL.T	BMO Balanced Fix% Un	600	\$18,300	1	\$30.50	\$30.50	\$30.50	\$30.50
ZBBB	BMO BBB CorpBndCADUn	300	\$8,579	2	\$28.61	\$28.61	\$28.61	\$28.59
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,100	\$275,845	16	\$38.94	\$38.94	\$38.95	\$38.64
ZCB	BMO Corp Bond Idx Un	200	\$9,406	1	\$47.03	\$47.03	\$47.03	\$47.03
ZCDB	BMO CrpDiscountBndCA	1,200	\$36,348	1	\$30.29	\$30.29	\$30.29	\$30.29
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	12,213	\$188,680	13	\$15.45	\$15.45	\$15.47	\$15.41
ZCN	BMO S&P/TSX Complndx	38,112	\$1,270,532	67	\$33.36	\$33.36	\$33.46	\$33.25
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,075	1	\$28.15	\$28.15	\$28.15	\$28.15
ZCS	BMO Shrt Crp Bnd ETF	3,740	\$51,743	12	\$13.83	\$13.83	\$13.84	\$13.83
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,577	\$399,235	30	\$15.04	\$15.04	\$15.07	\$15.01
ZDH	BMO Intl DivHg-CA Un	5,543	\$147,974	13	\$26.71	\$26.71	\$26.75	\$26.65
ZDI	BMO Int'l Div CAD Un	900	\$21,172	3	\$23.56	\$23.56	\$23.59	\$23.49
ZDJ	BMO DJ IndAv Heg ETF	4,465	\$300,043	15	\$67.19	\$67.19	\$67.40	\$67.08
ZDM	BMO MSCI EAFE HegCAD	7,100	\$208,489	13	\$29.38	\$29.38	\$29.38	\$29.27
ZDV	BMO Cdn Dividend Un	7,702	\$173,065	26	\$22.47	\$22.47	\$22.54	\$22.42
ZDY	BMO USDiv ETF CAD Un	4,000	\$184,478	8	\$46.14	\$46.14	\$46.16	\$46.08
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,166	\$255,074	24	\$22.87	\$22.87	\$22.88	\$22.80
ZEAT	BMO Gbl Agri CAD Un	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
ZEB	BMO EqI Wgt Bank ETF	165,040	\$6,899,958	362	\$41.83	\$41.83	\$42.05	\$41.72
ZEF	BMO Em Mkt Bond HED	2,100	\$25,811	4	\$12.31	\$12.31	\$12.31	\$12.29
ZEM	BMO MSCI EmrgMkts Un	1,500	\$32,880	1	\$21.92	\$21.92	\$21.92	\$21.92
ZEO	BMO Eq WghtOil & Gas	2,476	\$188,191	11	\$75.90	\$75.90	\$76.44	\$75.76
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$85,121	9	\$29.35	\$29.35	\$29.44	\$29.30
ZEQT	BMO All-Eqty CAD Un	1,100	\$56,673	2	\$51.43	\$51.43	\$51.68	\$51.43
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 Fitg Rthi Yld Un	12,165	\$182,533	22	\$15.00	\$15.00	\$15.02	\$14.97
ZFL	BMO Lng Federal Bond	47,353	\$620,933	65	\$13.14	\$13.14	\$13.17	\$13.07
ZFM	BMO Mid Fed Bnd Indx	10,270	\$149,956	23	\$14.61	\$14.61	\$14.63	\$14.56
ZFN	BMO SIA NA Eq ETF Un	2,500	\$137,213	8	\$54.94	\$54.94	\$54.95	\$54.85
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$42,699	5	\$13.77	\$13.77	\$13.78	\$13.76
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,365	2	\$45.92	\$45.92	\$45.92	\$45.91
ZGD	BMO EqWght Glb Gold	971	\$97,279	8	\$99.95	\$99.95	\$100.77	\$99.95
ZGI	BMO Gbl Infrastr ETF	2,996	\$157,396	12	\$52.80	\$52.80	\$52.80	\$52.43
ZGLD	BMO Gld Bull ETF CAD	2,305	\$89,630	9	\$38.88	\$38.88	\$38.92	\$38.81
ZGLD.U	BMO Gld Bull ETF USD	600	\$22,431	2	\$37.41	\$37.41	\$37.41	\$37.38
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,470	\$171,168	10	\$69.31	\$69.31	\$69.56	\$69.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$50,127	2	\$45.52	\$45.52	\$45.63	\$45.52
ZGRO.T	BMO Growth Fixed% Un	702	\$24,753	2	\$35.26	\$35.26	\$35.26	\$35.26
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,238	\$171,746	23	\$11.31	\$11.31	\$11.31	\$11.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	1,600	\$29,047	7	\$18.21	\$18.21	\$18.21	\$18.13
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	5,990	\$299,403	22	\$49.91	\$49.91	\$50.21	\$49.82
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	973	\$88,011	7	\$90.00	\$90.00	\$91.11	\$89.92
ZJK	BMO HiYldUS CorpBnd	6,929	\$132,046	15	\$19.10	\$19.10	\$19.10	\$19.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	745	\$25,921	4	\$34.80	\$34.80	\$34.80	\$34.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	41,925	\$1,999,495	125	\$47.77	\$47.77	\$47.96	\$47.60
ZLC	BMO Long Crp Bnd ETF	18,661	\$288,484	27	\$15.46	\$15.46	\$15.52	\$15.42
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	1,005	\$35,116	5	\$34.83	\$34.83	\$35.06	\$34.83
ZLI	BMO LowVollntl Eq Un	200	\$5,068	2	\$25.33	\$25.33	\$25.35	\$25.33
ZLSC	BMO Lng Short Cdn Eq	800	\$29,408	2	\$36.76	\$36.76	\$36.76	\$36.76
ZLSU	BMO Long Short US Eq	400	\$15,972	1	\$39.93	\$39.93	\$39.93	\$39.93
ZLU	BMO LwVltyUSEq CADUn	6,087	\$335,969	26	\$55.20	\$55.20	\$55.30	\$55.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$30,108	5	\$30.12	\$30.12	\$30.12	\$30.08
ZMI	BMO Monthly Incm Un	2,100	\$36,641	7	\$17.47	\$17.47	\$17.47	\$17.43
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,600	\$77,746	7	\$48.35	\$48.35	\$48.87	\$48.35
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	24,256	\$1,213,156	60	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	18,568	\$257,068	28	\$13.85	\$13.85	\$13.86	\$13.81
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$27,820	1	\$69.55	\$69.55	\$69.55	\$69.55
ZMU	BMO MidUS IG HegBnd	12,500	\$157,226	18	\$12.60	\$12.60	\$12.61	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	6,715	\$626,681	27	\$93.08	\$93.08	\$94.14	\$92.73
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$45.58	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,800	\$91,655	10	\$32.71	\$32.71	\$32.79	\$32.64
ZPAY.F	BMO PremiumYieldHegd	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
ZPAY.U	BMO PremiumYld US Un	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
ZPH	BMO US PutWrt Hg-CA	200	\$2,936	2	\$14.67	\$14.67	\$14.69	\$14.67
ZPL	BMO LngProvBndCad Un	8,100	\$101,838	12	\$12.60	\$12.60	\$12.61	\$12.53
ZPR	BMO Laddered Pr Indx	17,925	\$186,944	67	\$10.43	\$10.43	\$10.44	\$10.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,149	\$112,322	18	\$12.29	\$12.29	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,944	1	\$16.18	\$16.18	\$16.18	\$16.18
ZPW.U	BMO US Put Write USD	1,300	\$20,123	2	\$15.42	\$15.42	\$15.49	\$15.42
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,975	\$2,574,828	108	\$142.60	\$142.60	\$144.54	\$142.12
ZRE	BMO EqL Wgt REITs Un	13,199	\$286,623	36	\$21.76	\$21.76	\$21.78	\$21.62
ZRR	BMO RI Return Bond	200	\$2,874	2	\$14.38	\$14.38	\$14.38	\$14.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	930	\$28,413	6	\$30.55	\$30.55	\$30.56	\$30.54
ZSML	BMO S&P US SmlCapCAD	1,000	\$45,157	3	\$45.20	\$45.20	\$45.20	\$45.09
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	81,280	\$7,364,839	291	\$90.55	\$90.55	\$91.05	\$90.21
ZSP.U	BMO S&P500 Idx US Un	6,000	\$386,264	10	\$64.24	\$64.24	\$64.68	\$64.18
ZST	BMO Ultra ShrtBnd Un	17,663	\$865,458	38	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	2,100	\$126,374	6	\$60.18	\$60.18	\$60.18	\$60.17
ZSU	BMO Sh-Trm US CrpBnd	8,050	\$107,483	6	\$13.37	\$13.37	\$13.37	\$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	300	\$8,611	2	\$28.71	\$28.71	\$28.71	\$28.70
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	300	\$9,450	1	\$31.50	\$31.50	\$31.50	\$31.50
ZUAG.F	BMO US Aggre Bnd Heg	1,100	\$32,397	3	\$29.49	\$29.49	\$29.49	\$29.42
ZUAG.U	BMO US Aggre Bond US	800	\$23,902	2	\$29.89	\$29.89	\$29.89	\$29.87
ZUB	BMO Eq Wgt US Banks	14,025	\$483,473	36	\$34.54	\$34.54	\$34.63	\$34.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	600	\$18,034	2	\$30.07	\$30.07	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$37,129	5	\$30.96	\$30.96	\$30.96	\$30.93
ZUE	BMO S&P 500 Hedg-CAD	14,900	\$1,209,242	27	\$81.15	\$81.15	\$81.49	\$80.90
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,600	\$107,875	7	\$67.19	\$67.19	\$67.77	\$67.19
ZUP	BMO US PrefShr CA Un	350	\$7,729	4	\$22.13	\$22.13	\$22.13	\$22.02
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,351	\$641,752	28	\$87.13	\$87.13	\$87.97	\$87.01
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,000	\$55,230	2	\$55.21	\$55.21	\$55.31	\$55.21
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 Eql Wgt Util ETF	4,300	\$94,130	15	\$21.91	\$21.91	\$22.07	\$21.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,800	\$103,467	9	\$27.22	\$27.22	\$27.25	\$27.19
ZWB	BMO Coverd CallCdnBk	34,095	\$675,027	70	\$19.82	\$19.82	\$19.88	\$19.76
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,321	\$280,530	46	\$18.30	\$18.30	\$18.37	\$18.27
ZWE	BMO EU DivCovCal C-H	15,258	\$304,193	32	\$19.94	\$19.94	\$19.99	\$19.88
ZWEN	BMO CovrdCallEngy CA	2,300	\$69,484	7	\$30.15	\$30.15	\$30.32	\$30.14
ZWG	BMO Gbl HiDivCovCal	7,200	\$230,436	22	\$31.99	\$31.99	\$32.08	\$31.94
ZWH	BMO US HighDivCov Un	7,500	\$186,196	14	\$24.83	\$24.83	\$24.87	\$24.78
ZWH.U	BMO US HighDivCov US	2,200	\$53,156	4	\$24.15	\$24.15	\$24.17	\$24.15
ZWHC	BMO CovrdCallHlth CA	1,000	\$29,510	1	\$29.51	\$29.51	\$29.51	\$29.51
ZWK	BMO CoverCalUS Bk CA	4,700	\$121,483	13	\$25.91	\$25.91	\$25.92	\$25.81
ZWP	BMO EU HiDiv CovCall	11,510	\$203,526	34	\$17.66	\$17.66	\$17.73	\$17.63
ZWQT	BMO Gbl Enhanc Incm	1,500	\$25,977	2	\$17.27	\$17.27	\$17.33	\$17.27
ZWS	BMO US HiDivCovHg-CA	2,300	\$47,906	4	\$20.82	\$20.82	\$20.84	\$20.82
ZWT	BMO CoverCallTech CA	2,105	\$105,614	12	\$49.92	\$49.92	\$50.51	\$49.76
ZWU	BMO CoverdUtility Un	47,735	\$522,468	64	\$10.99	\$10.99	\$10.99	\$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	467,000	\$234,353	156	\$0.51	\$0.51	\$0.54	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	38,000	\$1,900	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ABRA	AbraSvr Res	63,600	\$178,976	58	\$2.90	\$2.90	\$2.90	\$2.70
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	45,000	\$12,325	9	\$0.27	\$0.27	\$0.28	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	31,500	\$27,585	10	\$0.89	\$0.89	\$0.89	\$0.87
AEC	Anfield Egy	250,147	\$28,177	30	\$0.12	\$0.12	\$0.12	\$0.11
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	106,755	\$124,164	51	\$1.16	\$1.16	\$1.18	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AGAG	Argenta Svr	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	136,505	\$32,926	15	\$0.23	\$0.23	\$0.26	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	218,000	\$5,450	5	\$0.03	\$0.03	\$0.03	\$0.03
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	19,045	\$37,147	5	\$1.94	\$1.94	\$1.96	\$1.94
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	37,500	\$11,415	8	\$0.30	\$0.30	\$0.32	\$0.30
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AMY	RecycliCo Ba	51,000	\$4,770	4	\$0.09	\$0.09	\$0.10	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	149,000	\$34,825	19	\$0.24	\$0.24	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	111,800	\$128,585	120	\$1.18	\$1.18	\$1.21	\$1.07
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	400	\$808	1	\$2.02	\$2.02	\$2.02	\$2.02
ARGH	Argo Corp.	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	21,000	\$9,955	4	\$0.47	\$0.47	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	39,244	\$481,197	111	\$12.25	\$12.25	\$12.37	\$12.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	149,000	\$7,200	4	\$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	44,400	\$64,925	18	\$1.46	\$1.46	\$1.49	\$1.45
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	11,500	\$6,270	8	\$0.55	\$0.55	\$0.55	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	500	\$90	1	\$0.18	\$0.18	\$0.18	\$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	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	478,200	\$30,343	38	\$0.07	\$0.07	\$0.07	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,500	\$4,615	2	\$0.13	\$0.13	\$0.13	\$0.13
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	15,000	\$9,030	3	\$0.60	\$0.60	\$0.62	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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 Hl	17,400	\$1,394	3	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	100,000	\$7,000	4	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	184,417	\$66,866	102	\$0.35	\$0.35	\$0.39	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	18,000	\$630	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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	4,500	\$3,855	2	\$0.85	\$0.85	\$0.86	\$0.85
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	69,500	\$45,405	30	\$0.67	\$0.67	\$0.68	\$0.63
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	115,550	\$53,944	32	\$0.49	\$0.49	\$0.49	\$0.46
BIGG	BIGG Digital	74,000	\$15,305	16	\$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	20,000	\$3,000	1	\$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	15,500	\$1,218	4	\$0.09	\$0.09	\$0.09	\$0.08
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	18,000	\$13,935	6	\$0.76	\$0.76	\$0.80	\$0.76

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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,400	\$6,694	7	\$1.31	\$1.31	\$1.31	\$1.15
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	3,450	\$2,421	4	\$0.70	\$0.70	\$0.70	\$0.70
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	7,000	\$420	1	\$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	100	\$5,201	1	\$52.01	\$52.01	\$52.01	\$52.01
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	101,000	\$41,908	19	\$0.42	\$0.42	\$0.42	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,580	\$13,282	6	\$1.99	\$1.99	\$2.03	\$1.96
BRW	Brunswick Ex	46,000	\$8,363	6	\$0.18	\$0.18	\$0.19	\$0.18
BSK	Blue Sky Ura	152,000	\$6,850	5	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	83,500	\$25,050	5	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	83,000	\$14,440	13	\$0.18	\$0.18	\$0.18	\$0.17
BTR	Bonterra Res	1,250	\$313	2	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	2,000	\$70	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	10,000	\$200	1	\$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	39,947	\$8,624	8	\$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	1,600	\$3,334	2	\$2.09	\$2.09	\$2.09	\$2.08
CAF	Canaf InvtS	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex 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	378,050	\$30,154	21	\$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	139,100	\$33,544	24	\$0.25	\$0.25	\$0.25	\$0.24
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	15,000	\$1,350	1	\$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	24,500	\$2,573	3	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	27,000	\$4,050	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,300	\$10,196	15	\$1.02	\$1.02	\$1.11	\$1.02
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	67,500	\$7,390	12	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	166,109	\$159,858	67	\$0.97	\$0.97	\$1.00	\$0.94
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CNX	Callinex Mns	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$1,545	2	\$0.22	\$0.22	\$0.23	\$0.22
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	23,000	\$2,150	3	\$0.10	\$0.10	\$0.10	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	46,000	\$20,038	9	\$0.45	\$0.45	\$0.45	\$0.42
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$360	5	\$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	230,000	\$22,250	26	\$0.10	\$0.10	\$0.11	\$0.09
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	133,500	\$43,880	42	\$0.44	\$0.44	\$0.44	\$0.30
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	156,345	\$119,499	44	\$0.77	\$0.77	\$0.79	\$0.74
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	145,000	\$9,895	14	\$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	26,000	\$10,250	10	\$0.42	\$0.42	\$0.42	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	3,506	\$21,702	3	\$6.15	\$6.15	\$6.22	\$6.15
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	110,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	381,080	\$89,040	38	\$0.23	\$0.23	\$0.26	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,200	\$11,964	6	\$2.57	\$2.57	\$2.57	\$2.29
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	17,500	\$3,365	6	\$0.21	\$0.21	\$0.22	\$0.19
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	16,500	\$4,935	2	\$0.29	\$0.29	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	150,200	\$71,553	48	\$0.49	\$0.49	\$0.49	\$0.47
DMI	Diamcor Mng	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	343,932	\$120,180	51	\$0.35	\$0.35	\$0.36	\$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	58,500	\$7,710	9	\$0.14	\$0.14	\$0.14	\$0.13
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	947	\$33	1	\$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	77,300	\$96,505	49	\$1.26	\$1.26	\$1.29	\$1.21
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	65,000	\$6,540	10	\$0.10	\$0.10	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,500	\$3,285	5	\$0.73	\$0.73	\$0.75	\$0.72
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	25	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00

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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	15,000	\$750	5	\$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	26,500	\$16,415	5	\$0.61	\$0.61	\$0.63	\$0.61
EMPR	Empress Rylt	57,500	\$20,938	9	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$12,597	3	\$2.51	\$2.51	\$2.51	\$2.46
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	Enevev5 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	3,000	\$25	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$360	2	\$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	19,000	\$7,515	25	\$0.39	\$0.39	\$0.40	\$0.39
EPL	Eagle Plains	12,000	\$1,075	2	\$0.09	\$0.09	\$0.09	\$0.09
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EQTY	Equity Mtls	97,500	\$22,100	10	\$0.23	\$0.23	\$0.25	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	35,500	\$5,398	4	\$0.15	\$0.15	\$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	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,900	\$140,082	66	\$5.06	\$5.06	\$5.47	\$4.99
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	36,000	\$1,330	11	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	76,900	\$13,276	7	\$0.17	\$0.17	\$0.19	\$0.17
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
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	7,400	\$30,268	18	\$4.09	\$4.09	\$4.19	\$3.95
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	19,000	\$6,785	3	\$0.35	\$0.35	\$0.36	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	252,500	\$28,640	27	\$0.11	\$0.11	\$0.12	\$0.11

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	36,000	\$4,680	4	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	59,000	\$28,578	17	\$0.47	\$0.47	\$0.50	\$0.47
FLCN	Falcon Egy M	11,500	\$9,765	4	\$0.84	\$0.84	\$0.85	\$0.84
FLT	Volatus A I	40,032	\$5,189	22	\$0.13	\$0.13	\$0.13	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	38,500	\$4,135	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	231,000	\$71,033	25	\$0.32	\$0.32	\$0.32	\$0.30
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	7,000	\$1,948	3	\$0.27	\$0.27	\$0.28	\$0.27
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	412,000	\$162,578	256	\$0.38	\$0.38	\$0.44	\$0.37
FPX	FPX Nickel C	42,000	\$11,033	4	\$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	155,657	\$33,977	29	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,100	\$1,158	4	\$0.08	\$0.08	\$0.08	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$915	2	\$0.92	\$0.92	\$0.92	\$0.91
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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	25,500	\$4,215	2	\$0.17	\$0.17	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
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	22,000	\$1,630	2	\$0.07	\$0.07	\$0.08	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	15,000	\$8,350	4	\$0.57	\$0.57	\$0.57	\$0.55
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	14,500	\$7,455	3	\$0.50	\$0.50	\$0.53	\$0.50
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	105,500	\$14,860	43	\$0.14	\$0.14	\$0.15	\$0.14
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	4,300	\$4,595	3	\$1.07	\$1.07	\$1.07	\$1.04
GPAC	Grt Pac Gld	69,900	\$33,372	14	\$0.49	\$0.49	\$0.50	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	65,200	\$14,655	12	\$0.21	\$0.21	\$0.24	\$0.21
GPH	Graphite O	16,500	\$12,810	4	\$0.74	\$0.74	\$0.78	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,700	\$7,624	10	\$1.12	\$1.12	\$1.14	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	13,500	\$11,310	5	\$0.80	\$0.80	\$0.88	\$0.80
GRD	Grounded Lit	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	16,000	\$590	3	\$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	382,000	\$74,553	35	\$0.19	\$0.19	\$0.22	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$822	1	\$2.74	\$2.74	\$2.74	\$2.74
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	188,000	\$47,030	25	\$0.25	\$0.25	\$0.26	\$0.24
GSI	Gatekeeper S	20,500	\$12,505	4	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	20,333	\$1,423	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	913,500	\$184,273	155	\$0.20	\$0.20	\$0.22	\$0.20
GT	GT Res Inc.	13,500	\$405	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,340	2	\$0.46	\$0.46	\$0.48	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	177,515	\$11,306	29	\$0.07	\$0.07	\$0.07	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	101,089	\$53,756	35	\$0.57	\$0.57	\$0.57	\$0.50
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HEVI	Helium Evolu	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$900	2	\$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	96,000	\$589,329	123	\$6.26	\$6.26	\$6.29	\$5.95
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
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	9,000	\$2,160	4	\$0.24	\$0.24	\$0.24	\$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	11,000	\$6,210	8	\$0.54	\$0.54	\$0.58	\$0.54

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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	44	\$4	1	\$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	Iocaste 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	212,500	\$45,663	30	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	158,500	\$43,768	30	\$0.31	\$0.31	\$0.31	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,046	\$6,620	4	\$1.33	\$1.33	\$1.33	\$1.30
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	18,500	\$3,995	3	\$0.22	\$0.22	\$0.22	\$0.22
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	9,500	\$3,990	5	\$0.42	\$0.42	\$0.42	\$0.42
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,300	\$1,340	5	\$1.02	\$1.02	\$1.06	\$1.02
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$7,490	2	\$1.07	\$1.07	\$1.07	\$1.07
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	84,000	\$5,040	2	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	28,500	\$10,765	5	\$0.37	\$0.37	\$0.40	\$0.37
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$3,578	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	6,800	\$16,240	5	\$2.38	\$2.38	\$2.40	\$2.38
LGN	Logan Egy Co	30,500	\$24,195	8	\$0.79	\$0.79	\$0.80	\$0.79
LI	Amern Lithiu	6,500	\$6,576	13	\$1.00	\$1.00	\$1.02	\$1.00
LIFT	Li-FT Power	2,100	\$6,957	2	\$3.37	\$3.37	\$3.37	\$3.31
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	69,000	\$21,168	9	\$0.30	\$0.30	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	84,000	\$8,925	5	\$0.10	\$0.10	\$0.12	\$0.10
LIT	Argentina Li	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.14
LITH	Lithium Chil	34,000	\$21,540	7	\$0.62	\$0.62	\$0.64	\$0.62
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	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,604	\$151,528	16	\$42.11	\$42.11	\$42.19	\$41.90
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	9,000	\$3,648	4	\$0.41	\$0.41	\$0.41	\$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	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	30,500	\$20,140	8	\$0.65	\$0.65	\$0.68	\$0.65
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	23,500	\$12,770	8	\$0.54	\$0.54	\$0.57	\$0.54
LUM	Lumina Gld C	9,500	\$4,713	6	\$0.50	\$0.50	\$0.50	\$0.50
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	40,000	\$2,100	2	\$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	46,000	\$14,563	17	\$0.32	\$0.32	\$0.32	\$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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	188,700	\$16,447	34	\$0.10	\$0.10	\$0.11	\$0.08
MAU	Montage Gld	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
MAW	Mawson Gld L	11,500	\$10,996	8	\$0.94	\$0.94	\$0.97	\$0.94
MAX	MAX Res Corp	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$1,650	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$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	158,451	\$33,102	19	\$0.20	\$0.20	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$1,650	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,600	1	\$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	1,233	\$3,681	3	\$2.96	\$2.96	\$3.02	\$2.96
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	8,000	\$2,050	2	\$0.26	\$0.26	\$0.26	\$0.26
MMA	Midnight Su	33,000	\$14,130	3	\$0.44	\$0.44	\$0.44	\$0.42
MMG	Mtllic Mnrls	85,000	\$14,875	6	\$0.18	\$0.18	\$0.18	\$0.18
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	7,500	\$2,985	5	\$0.40	\$0.40	\$0.40	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	14,300	\$58,607	30	\$3.99	\$3.99	\$4.19	\$3.99
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	4	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	6,000	\$715	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	113,500	\$77,405	27	\$0.69	\$0.69	\$0.70	\$0.65
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	10,290	\$11,375	8	\$1.13	\$1.13	\$1.13	\$1.10
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$2,278	2	\$0.41	\$0.41	\$0.43	\$0.41
NDA	Neptune Digi	44,000	\$40,135	17	\$0.92	\$0.92	\$0.94	\$0.90
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$2,790	4	\$0.39	\$0.39	\$0.40	\$0.39
NEXG	NeXGld Mng C	11,500	\$7,525	5	\$0.66	\$0.66	\$0.66	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,900	\$52,427	23	\$2.61	\$2.61	\$2.71	\$2.61
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	49,300	\$105,069	29	\$2.07	\$2.07	\$2.21	\$2.05
NGMD	Nugen Medica	20,040	\$2,104	2	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04

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	25,500	\$10,688	4	\$0.41	\$0.41	\$0.42	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	32,092	\$9,402	5	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	30,000	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
NOW	NowVertical	71,000	\$14,300	4	\$0.20	\$0.20	\$0.21	\$0.20
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	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NSE	New Stratus	44,100	\$29,151	14	\$0.66	\$0.66	\$0.67	\$0.66
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	199,800	\$46,388	15	\$0.23	\$0.23	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	69,976	\$20,139	17	\$0.29	\$0.29	\$0.30	\$0.28
ODD	Odd Burger C	20,000	\$5,785	3	\$0.29	\$0.29	\$0.29	\$0.26
ODV	Osisko Dev C	1,200	\$2,432	2	\$2.02	\$2.02	\$2.04	\$2.02
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	3,626	\$5,081	3	\$1.39	\$1.39	\$1.41	\$1.39
OIII	O3 Mng Inc.	16,700	\$17,935	4	\$1.09	\$1.09	\$1.09	\$1.05
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	130,000	\$31,770	11	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	114,000	\$19,155	15	\$0.17	\$0.17	\$0.17	\$0.16
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	17,000	\$3,040	2	\$0.17	\$0.17	\$0.18	\$0.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	17,000	\$3,835	2	\$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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	20,000	\$700	1	\$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	7,080	\$162	3	\$0.03	\$0.03	\$0.03	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	39,500	\$2,765	3	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	13,500	\$5,610	2	\$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	12,500	\$6,035	4	\$0.49	\$0.49	\$0.49	\$0.47
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	34,500	\$6,408	4	\$0.19	\$0.19	\$0.19	\$0.19
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	5,720	\$3,057	6	\$0.54	\$0.54	\$0.54	\$0.53
PLUR	Plurilock Se	148,821	\$72,035	33	\$0.50	\$0.50	\$0.50	\$0.47
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	60,500	\$25,928	41	\$0.47	\$0.47	\$0.48	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,700	\$19,649	22	\$2.26	\$2.26	\$2.27	\$2.25
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	7,500	\$5,405	4	\$0.72	\$0.72	\$0.73	\$0.72
PNRL	Premium Nick	27,500	\$13,563	3	\$0.50	\$0.50	\$0.50	\$0.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	42,800	\$217,168	62	\$5.12	\$5.12	\$5.27	\$4.98
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	376,000	\$9,400	9	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	26,268	\$45,541	9	\$1.78	\$1.78	\$1.80	\$1.68
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	66,500	\$27,093	11	\$0.40	\$0.40	\$0.43	\$0.39
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	264,000	\$28,185	24	\$0.10	\$0.10	\$0.12	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,000	\$7,192	5	\$1.01	\$1.01	\$1.03	\$1.01
QUIS	Quisitive Te	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAK	Rackla Mtls	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,400	\$3,518	2	\$2.57	\$2.57	\$2.57	\$2.49
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	19,000	\$2,615	3	\$0.14	\$0.14	\$0.15	\$0.14
RDS	Radisson	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDU	Radius Gold	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	31,000	\$30,070	7	\$0.96	\$0.96	\$0.99	\$0.96
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	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	179,000	\$7,305	8	\$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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	97,097	\$61,565	74	\$0.62	\$0.62	\$0.65	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	17	\$11	1	\$0.00	\$0.60	\$0.00	\$0.00
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.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	40,500	\$5,185	5	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$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.	44,000	\$7,240	6	\$0.17	\$0.17	\$0.18	\$0.16
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	37,000	\$10,358	4	\$0.29	\$0.29	\$0.29	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	2,000	\$390	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	26,500	\$17,025	9	\$0.65	\$0.65	\$0.65	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	130,951	\$78,798	42	\$0.63	\$0.63	\$0.64	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	26,000	\$8,273	4	\$0.32	\$0.32	\$0.32	\$0.32
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	48,000	\$31,645	14	\$0.67	\$0.67	\$0.67	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$1,100	1	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	572,200	\$155,072	125	\$0.26	\$0.26	\$0.29	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	81,000	\$71,680	25	\$0.94	\$0.94	\$0.94	\$0.87
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	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,700	\$206,535	29	\$18.26	\$18.26	\$18.26	\$16.31
SGN	Scorpio Gld	2,000	\$280	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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	99,000	\$35,433	31	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	10,800	\$24,926	12	\$2.23	\$2.23	\$2.41	\$2.23
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,200	\$5,308	4	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,000	\$4,948	2	\$0.46	\$0.46	\$0.46	\$0.45
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	26,045	\$5,246	5	\$0.21	\$0.21	\$0.21	\$0.20
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	1,400	\$133	2	\$0.10	\$0.10	\$0.10	\$0.10
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	35,000	\$1,750	2	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	42,000	\$4,940	3	\$0.12	\$0.12	\$0.12	\$0.12

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	11,000	\$6,490	3	\$0.59	\$0.59	\$0.59	\$0.59
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$2,558	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,400	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,100	\$5,000	3	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	22,050	\$6,256	6	\$0.29	\$0.29	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	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	10,050	\$955	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	13,500	\$2,970	4	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	243,069	\$98,884	54	\$0.41	\$0.41	\$0.43	\$0.38
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	26,500	\$4,240	1	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gold	64,100	\$43,182	20	\$0.68	\$0.68	\$0.68	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

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	56,340	\$6,082	11	\$0.12	\$0.12	\$0.12	\$0.08
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	120,000	\$6,600	4	\$0.06	\$0.06	\$0.06	\$0.06
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	61,050	\$70,886	21	\$1.18	\$1.18	\$1.21	\$1.08
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	14,000	\$2,390	4	\$0.16	\$0.16	\$0.18	\$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.	5,100	\$8,814	5	\$1.64	\$1.64	\$1.76	\$1.64
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	44,500	\$12,838	8	\$0.29	\$0.29	\$0.30	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	11,500	\$9,800	4	\$0.86	\$0.86	\$0.86	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	42,500	\$8,765	5	\$0.20	\$0.20	\$0.21	\$0.20
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	585	\$70,435	9	\$120.47	\$120.47	\$120.83	\$119.32
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	303,000	\$22,630	14	\$0.08	\$0.08	\$0.08	\$0.07
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	22,500	\$2,250	2	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	112,800	\$97,911	75	\$0.84	\$0.84	\$0.91	\$0.83
TUF	Honey Badger	200	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	150	\$173	2	\$1.13	\$1.13	\$1.13	\$1.13
TVC.H	Three Valley	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,025	2	\$0.60	\$0.60	\$0.61	\$0.60
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	73,000	\$10,695	5	\$0.17	\$0.17	\$0.17	\$0.14
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	105,000	\$2,625	5	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	88,000	\$16,015	6	\$0.18	\$0.18	\$0.19	\$0.18
VIPR	Svr Viper Mn	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	49,000	\$15,658	7	\$0.32	\$0.32	\$0.33	\$0.31
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	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,500	\$1,308	2	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	10	\$3	1	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	14,500	\$8,700	2	\$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	40,000	\$2,800	2	\$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	13,900	\$69,084	37	\$4.97	\$4.97	\$4.99	\$4.94
WEX	Wstn Expl In	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
WFLD	Wellfield Te	107,000	\$6,435	3	\$0.07	\$0.07	\$0.07	\$0.06
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	21,000	\$4,740	5	\$0.23	\$0.23	\$0.23	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	34,000	\$3,860	5	\$0.12	\$0.12	\$0.12	\$0.11
WHY	W High Yield	78,000	\$19,058	8	\$0.26	\$0.26	\$0.26	\$0.24
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	9,677	\$6,717	3	\$0.68	\$0.68	\$0.70	\$0.68
WINS	Winshear Gld	12,000	\$2,160	3	\$0.18	\$0.18	\$0.18	\$0.18
WISH	Wishpond Tec	9,000	\$2,925	2	\$0.33	\$0.33	\$0.33	\$0.33
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	68,000	\$4,180	3	\$0.07	\$0.07	\$0.07	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	63,500	\$36,280	12	\$0.58	\$0.58	\$0.58	\$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	20,000	\$3,500	2	\$0.17	\$0.17	\$0.18	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	15,500	\$2,738	3	\$0.18	\$0.18	\$0.18	\$0.18
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	4,100	\$5,736	2	\$1.40	\$1.40	\$1.40	\$1.36
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	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.	72,320	\$236,004	60	\$3.17	\$3.17	\$3.34	\$3.17
ZEN	Zentek Ltd.	24,000	\$38,587	16	\$1.76	\$1.76	\$1.76	\$1.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	17,450	\$3,318	4	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	13,000	\$6,530	2	\$0.50	\$0.50	\$0.51	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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