



November 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,795,061	\$793,448,507	88,292	1,899	32,266,071	18,997,571	5,531,419	976	725	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
91 / 31	10,472,334,246	\$158,295,267,151	17,818,616

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,175,000	\$47,125	225	\$0.04	\$0.05	\$0.04
BABY	Else Nutrition J	931,000	\$23,945	522	\$0.03	\$0.03	\$0.03
AC	Air Canada Vote & VV	780,257	\$19,113,378	3,013	\$23.96	\$24.98	\$23.85
FCU	Fission Uranium J	732,500	\$588,585	249	\$0.79	\$0.82	\$0.78
NUMI	Numinus Wellness J	652,200	\$24,602	46	\$0.04	\$0.04	\$0.03
HNU	BetaPro NatGasLevBul	604,745	\$1,407,674	137	\$2.36	\$2.37	\$2.26
DLR.U	GbIX US\$Cur A USF E	424,472	\$4,333,996	270	\$10.21	\$10.22	\$10.21
IAU	i-80 Gold Corp. J	390,902	\$231,815	112	\$0.63	\$0.63	\$0.54
BITF	Bitfarms Ltd. J	380,419	\$1,170,455	343	\$3.01	\$3.26	\$2.91
AOT	Ascot Resources J	365,351	\$72,631	118	\$0.20	\$0.22	\$0.19
HOD	BetaPro CrdOilInvrBr	338,150	\$2,340,962	108	\$6.86	\$7.10	\$6.82
HUT	Hut 8 Corp J	336,529	\$11,881,991	949	\$35.14	\$36.24	\$34.00
BCE	BCE Inc.	331,297	\$12,678,456	1,415	\$38.16	\$38.60	\$37.74
BNS	Bank of Nova Scotia	329,764	\$25,482,341	1,709	\$77.40	\$77.70	\$76.12
HOU	BetaPro CrdOilLevBul	324,615	\$3,706,331	222	\$11.57	\$11.63	\$11.21
DML	Denison Mines Corp	297,754	\$946,825	261	\$3.17	\$3.26	\$3.05
HQU	BetaProNASDQ100 2xBI	271,260	\$6,225,156	324	\$22.96	\$23.15	\$22.67
TWM	Tidewater MdStrmInfr	270,300	\$35,568	90	\$0.13	\$0.14	\$0.13
ABX	Barrick Gold Corp	254,362	\$6,105,987	801	\$24.10	\$24.18	\$23.80
CVE	Cenovus Energy Inc.	253,354	\$5,651,117	1,235	\$22.40	\$22.45	\$22.09

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gldshore Res	870,000	\$229,775	65	\$0.27	\$0.29	\$0.26
GSVR	Guanajuato S	462,000	\$101,963	80	\$0.22	\$0.23	\$0.21
BCM	Bear Crk Mng	419,775	\$172,265	83	\$0.42	\$0.43	\$0.39
ECR	Cartier Res	391,000	\$39,410	13	\$0.10	\$0.11	\$0.10
FUU	F3 Uranium C	370,178	\$87,884	113	\$0.23	\$0.25	\$0.23
CBR	Cabral Gld I	339,000	\$90,163	41	\$0.28	\$0.28	\$0.26
SAE	Sable Res	314,000	\$10,990	5	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	308,000	\$19,915	17	\$0.07	\$0.07	\$0.06
AIR	Clean Air Mt	263,000	\$14,980	10	\$0.06	\$0.06	\$0.06
CBIT	Cathedra Bit	256,200	\$20,125	24	\$0.07	\$0.09	\$0.07
BTCW	Bitcoin Well	247,800	\$43,642	29	\$0.18	\$0.19	\$0.17
HIVE	HIVE Digital	243,720	\$1,507,760	188	\$6.05	\$6.53	\$5.89
BRC	Blackrock Sv	241,301	\$110,160	28	\$0.46	\$0.48	\$0.44
NDA	Neptune Digi	234,600	\$202,574	79	\$0.84	\$0.95	\$0.82
GCOM	Green Shift	223,000	\$10,035	7	\$0.05	\$0.05	\$0.05
SMN	Sun Summit M	223,000	\$37,208	21	\$0.16	\$0.20	\$0.15
SYH	Skyharbour R	220,650	\$98,703	73	\$0.45	\$0.47	\$0.42
NHHH	FuelPositive	206,000	\$6,180	3	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	206,000	\$72,125	18	\$0.34	\$0.36	\$0.34
AAG	Aftermath Sv	195,600	\$101,104	57	\$0.50	\$0.54	\$0.50

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 313,000

Number of Issues Traded: 8

Block Value: \$11,713,798

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CNR	Cdn Nat'l Railway	\$152.54	36,400	\$5,552,456
CP	Cdn Pacific Kansas	\$103.69	27,900	\$2,892,951
DLR.U	GblX US\$Cur A USF E	\$10.21	26,000	\$265,460
DLR.U	GblX US\$Cur A USF E	\$10.21	21,500	\$219,515
HOD	BetaPro CrdOillnvrBr	\$6.87	17,800	\$122,286
HOD	BetaPro CrdOillnvrBr	\$6.95	16,000	\$111,200
HOD	BetaPro CrdOillnvrBr	\$6.94	15,600	\$108,264
DLR.U	GblX US\$Cur A USF E	\$10.21	14,200	\$144,982
XEG	iShares S&P/TSX Engy	\$18.09	13,900	\$251,451
DLR.U	GblX US\$Cur A USF E	\$10.21	13,600	\$138,856

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNR	Cdn Nat'l Railway	\$152.54	36,400	\$5,552,456
CP	Cdn Pacific Kansas	\$103.69	27,900	\$2,892,951
HZU	BetaPro Slvr 2xDlyBl	\$28.28	10,000	\$282,800
DLR.U	GblX US\$Cur A USF E	\$10.21	26,000	\$265,460
XEG	iShares S&P/TSX Engy	\$18.09	13,900	\$251,451
DLR.U	GblX US\$Cur A USF E	\$10.21	21,500	\$219,515
DLR.U	GblX US\$Cur A USF E	\$10.21	14,200	\$144,982
DLR.U	GblX US\$Cur A USF E	\$10.21	13,600	\$138,856
DLR.U	GblX US\$Cur A USF E	\$10.21	12,500	\$127,625
DLR.U	GblX US\$Cur A USF E	\$10.21	12,500	\$127,625

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	68,285	\$219,601	102	\$3.24	\$3.24	\$3.30	\$3.18
AAV	Advantage Energy Ltd	59,025	\$508,156	160	\$8.58	\$8.58	\$8.67	\$8.56
ABX	Barrick Gold Corp	254,362	\$6,105,987	801	\$24.10	\$24.10	\$24.18	\$23.80
AC	Air Canada Vote & VV	780,257	\$19,113,378	3,013	\$23.96	\$23.96	\$24.98	\$23.85
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,662	\$45,622	26	\$5.93	\$5.93	\$6.03	\$5.92
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	28,829	\$1,384,854	144	\$47.93	\$47.93	\$48.44	\$47.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,025	\$150,883	37	\$18.85	\$18.85	\$18.99	\$18.66
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,216	\$197,796	36	\$19.25	\$19.25	\$19.46	\$19.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,374	\$281,083	34	\$38.29	\$38.29	\$39.22	\$37.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,600	\$30,598	6	\$4.03	\$4.03	\$4.03	\$4.02
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	86,047	\$9,649,316	578	\$112.17	\$112.17	\$113.06	\$110.63
AFN	Ag Growth Int'l Inc.	10,025	\$522,792	64	\$52.35	\$52.35	\$52.56	\$51.76
AG	First Majestic J	90,765	\$849,900	177	\$9.26	\$9.26	\$9.55	\$9.20
AGF.B	AGF Management B NV	20,251	\$218,134	37	\$10.87	\$10.87	\$10.87	\$10.66
AGG	EvCd AgBd EnY FndETF	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
AGI	Alamos Gold Inc. J	35,007	\$896,269	216	\$25.67	\$25.67	\$25.80	\$25.28
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	12,200	\$137,049	18	\$11.23	\$11.23	\$11.29	\$11.17
AIDX	HealWELL AI J SV A	1,800	\$2,765	18	\$1.53	\$1.53	\$1.57	\$1.53
AIF	Altus Group Limited	2,477	\$138,572	28	\$55.99	\$55.99	\$56.32	\$55.77
AIGO	GlobalX AI&TechInd A	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
AII	Almonty Industries J	88,012	\$77,590	32	\$0.87	\$0.87	\$0.93	\$0.86
AIM	Aimia Inc.	2,700	\$6,969	4	\$2.58	\$2.58	\$2.63	\$2.56
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,820	\$1,603,390	257	\$34.35	\$34.35	\$34.41	\$33.83
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ALC	Algoma Central Corp	3,101	\$46,760	6	\$15.16	\$15.16	\$15.16	\$15.01
ALS	Altius Minerals Corp	4,285	\$112,003	31	\$26.22	\$26.22	\$26.26	\$25.94
ALYA	Alithya Group J A SV	7,500	\$12,786	5	\$1.70	\$1.70	\$1.71	\$1.69
AMAX	Ham GldPrY MaxTM ETF	10,688	\$209,198	25	\$19.65	\$19.65	\$19.75	\$19.46
AMC	Arizona Mtls Corp. J	21,600	\$36,742	24	\$1.68	\$1.68	\$1.73	\$1.67
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,925	\$81,395	13	\$42.22	\$42.22	\$42.38	\$42.18
ANRG	Anaergia Inc.	9,000	\$8,590	4	\$0.96	\$0.96	\$0.97	\$0.92
AOI	Africa Oil Corp. J	67,500	\$134,252	52	\$2.00	\$2.00	\$2.01	\$1.94
AOT	Ascot Resources J	365,351	\$72,631	118	\$0.20	\$0.20	\$0.22	\$0.19
AP.UN	Allied Prop. REIT Un	35,344	\$643,390	110	\$18.18	\$18.18	\$18.37	\$18.06
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,800	\$57,362	9	\$11.94	\$11.94	\$12.08	\$11.92
APS	Aptose Biosciences	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	116,414	\$783,656	371	\$6.75	\$6.75	\$6.78	\$6.69
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$26,103	4	\$21.84	\$21.84	\$21.84	\$21.65
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.	44,094	\$1,274,309	180	\$28.82	\$28.82	\$29.34	\$28.53
ARG	Amerigo Resources J	3,200	\$5,500	9	\$1.72	\$1.72	\$1.72	\$1.71
ARIS	Aris Mng Corp.	17,311	\$100,073	48	\$5.74	\$5.74	\$5.85	\$5.69
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	94,361	\$2,442,882	600	\$25.85	\$25.85	\$26.08	\$25.55
ASCU	Arizona Sonoran J	12,800	\$17,232	19	\$1.35	\$1.35	\$1.35	\$1.32
ASM	Avino Silver & Gld J	63,180	\$102,110	34	\$1.62	\$1.62	\$1.69	\$1.57
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,217	\$127,770	36	\$15.58	\$15.58	\$15.74	\$15.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$493	2	\$0.50	\$0.50	\$0.50	\$0.49
ATD	Alimentation Couche	101,974	\$7,998,448	626	\$78.36	\$78.36	\$79.72	\$77.83
ATH	Athabasca Oil Corp	56,167	\$285,488	153	\$5.11	\$5.11	\$5.12	\$5.04
ATRL	AtkinsRealis Grplnc	26,680	\$1,915,959	153	\$71.76	\$71.76	\$72.78	\$71.22
ATS	ATS Corporation	26,277	\$1,063,072	102	\$40.59	\$40.59	\$40.99	\$39.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Artizia Inc. SV	24,809	\$1,135,426	141	\$45.36	\$45.36	\$46.36	\$45.28
AUGB.F	1stTr VestUSEqAug Hg	900	\$41,598	1	\$46.22	\$46.22	\$46.22	\$46.22
AUMN	Golden Minerals J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	29,000	\$7,963	5	\$0.29	\$0.29	\$0.29	\$0.25
AVL	Avalon Advncd Mtrl J	1,175,000	\$47,125	225	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AW	A&W Food Serv Canada	227	\$8,420	3	\$37.01	\$37.01	\$37.12	\$37.01
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,573	\$75,249	20	\$7.84	\$7.84	\$7.90	\$7.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	120,751	\$1,583,308	575	\$13.15	\$13.15	\$13.56	\$12.88
BABY	Else Nutrition J	931,000	\$23,945	522	\$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	35,724	\$2,774,858	206	\$77.76	\$77.76	\$78.28	\$76.89
BANK	EvolveCdnBk&LfeCA UH	53,989	\$444,552	43	\$8.24	\$8.24	\$8.26	\$8.22
BASE	Evolve GlbMatMin Heg	1,500	\$36,128	4	\$24.08	\$24.08	\$24.10	\$24.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	39,167	\$131,573	36	\$3.35	\$3.35	\$3.39	\$3.30
BBD.A	Bombardier CI A MV	1,118	\$103,038	8	\$92.00	\$92.00	\$92.64	\$91.90
BBD.B	Bombardier CI B SV	37,578	\$3,468,593	268	\$92.41	\$92.41	\$93.48	\$91.50
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	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$111,114	14	\$34.47	\$34.47	\$35.72	\$34.21
BBUC	Brookfld Bus Corp SV	7,942	\$297,905	37	\$37.12	\$37.12	\$37.96	\$37.06
BCE	BCE Inc.	331,297	\$12,678,456	1,415	\$38.16	\$38.16	\$38.60	\$37.74
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	700	\$11,375	2	\$16.25	\$16.25	\$16.25	\$16.25
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	2,900	\$46,110	4	\$15.98	\$15.98	\$16.00	\$15.70
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
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	700	\$15,442	2	\$22.12	\$22.12	\$22.12	\$22.05
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.T	BCE Inc. Pr Ser T	700	\$11,025	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$6,596	2	\$16.49	\$16.49	\$16.49	\$16.49
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BDGI	Badger Infrassolutn	10,417	\$407,091	48	\$38.88	\$38.88	\$39.56	\$38.60
BDI	Black Diamond Group	8,800	\$77,206	15	\$8.79	\$8.79	\$8.85	\$8.70
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,828	\$433,847	77	\$29.35	\$29.35	\$29.47	\$29.00
BEI.UN	Boardwalk REIT Un	9,528	\$667,779	77	\$70.36	\$70.36	\$70.38	\$69.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,034	\$25,325	3	\$24.50	\$24.50	\$24.50	\$24.50
BEP.PR.M	Brookfield RenewPr13	1,400	\$30,191	3	\$21.75	\$21.75	\$21.75	\$21.54
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,859	\$170,217	25	\$34.93	\$34.93	\$35.37	\$34.75
BEPC	Brookfld RenewA ExSV	26,988	\$1,134,832	119	\$42.11	\$42.11	\$42.79	\$41.65
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,533	2	\$16.21	\$16.21	\$16.21	\$16.18
BFIN	BromptonNA FinDivCAD	900	\$23,191	9	\$25.75	\$25.75	\$25.86	\$25.75
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,400	\$48,202	1	\$34.43	\$34.43	\$34.43	\$34.43
BGI.UN	Brkfld GblInfras Sec	4,200	\$21,136	7	\$5.00	\$5.00	\$5.07	\$5.00
BGU	Bristol GateUS Eq Un	1,100	\$53,170	4	\$48.27	\$48.27	\$48.51	\$48.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
BHC	Bausch Health Co	4,500	\$53,291	33	\$11.76	\$11.76	\$11.94	\$11.76
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	700	\$16,292	2	\$23.20	\$23.20	\$23.46	\$23.20
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	9,011	\$435,119	47	\$48.16	\$48.16	\$48.80	\$47.96
BIPC	Brookfld Infrass A SV	30,236	\$1,853,713	130	\$60.79	\$60.79	\$62.52	\$60.59
BIR	Birchcliff Energy	166,463	\$839,470	190	\$5.09	\$5.09	\$5.14	\$4.94
BITF	Bitfarms Ltd. J	380,419	\$1,170,455	343	\$3.01	\$3.01	\$3.26	\$2.91
BITI	BetaPro InversBitcn	19,490	\$63,315	15	\$3.21	\$3.21	\$3.31	\$3.21
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,500	\$134,800	16	\$11.77	\$11.77	\$11.77	\$11.67
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,374	2	\$10.41	\$10.41	\$10.41	\$10.35
BKCC	GblX EqIWt Cn BnkCv	7,295	\$108,004	14	\$14.81	\$14.81	\$14.83	\$14.80
BKCL	GblX EnEqWgtCdnBk Cv	4,400	\$87,611	8	\$19.92	\$19.92	\$19.93	\$19.90
BKI	Black Iron Inc. J	103,000	\$10,030	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
BLDP	Ballard Power Sys	108,158	\$207,775	87	\$1.90	\$1.90	\$1.98	\$1.79
BLN	Blackline Safety J	2,700	\$17,439	3	\$6.45	\$6.45	\$6.49	\$6.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,787	\$918,398	186	\$30.46	\$30.46	\$31.40	\$30.40
BMAX	Bromptn EnhMultAsset	10,000	\$141,632	12	\$14.19	\$14.19	\$14.20	\$14.10
BMO	Bank of Montreal	90,357	\$11,787,575	645	\$130.40	\$130.40	\$131.49	\$130.07
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$62,964	3	\$26.24	\$26.24	\$26.24	\$26.12
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BN	Brookfield Corp A LV	107,458	\$8,486,897	678	\$78.62	\$78.62	\$79.95	\$78.55
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
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	1,000	\$19,110	1	\$19.11	\$19.11	\$19.11	\$19.11
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$8,128	1	\$20.32	\$20.32	\$20.32	\$20.32
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05

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	900	\$10,212	3	\$11.40	\$11.40	\$11.40	\$11.28
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	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	21,000	\$374,886	34	\$17.87	\$17.87	\$17.88	\$17.82
BNE	Bonterra Energy Corp	45,685	\$155,656	31	\$3.45	\$3.45	\$3.46	\$3.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	329,764	\$25,482,341	1,709	\$77.40	\$77.40	\$77.70	\$76.12
BNT	Brookfld Wlth SolLtd	5,286	\$418,174	39	\$78.65	\$78.65	\$79.80	\$78.56
BOND	Evolve EnhnYldBnd Hg	11,800	\$228,270	22	\$19.36	\$19.36	\$19.38	\$19.23
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	1,600	\$31,568	2	\$19.73	\$19.73	\$19.73	\$19.73
BOS	Airboss of America J	4,000	\$17,027	7	\$4.23	\$4.23	\$4.26	\$4.23
BPF.UN	Boston Pizza Fnd Un	1,465	\$25,634	6	\$17.54	\$17.54	\$17.54	\$17.46
BPO.PR.A	Brookfld Office PrAA	2,200	\$33,910	3	\$15.50	\$15.50	\$15.50	\$15.31
BPO.PR.C	Brookfld Office PrCC	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
BPO.PR.G	Brookfld Office PrGG	3,200	\$52,338	5	\$16.35	\$16.35	\$16.40	\$16.28
BPO.PR.I	Brookfld Office PrII	1,700	\$26,640	2	\$15.70	\$15.70	\$15.70	\$15.65
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,270	1	\$13.27	\$13.27	\$13.27	\$13.27
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	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$30,006	9	\$23.08	\$23.08	\$23.09	\$23.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,900	\$31,290	22	\$4.56	\$4.56	\$4.66	\$4.39
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	2,000	\$56,340	1	\$28.17	\$28.17	\$28.17	\$28.17
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
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	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
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	4,500	\$39,218	3	\$8.72	\$8.72	\$8.72	\$8.70
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	42,097	\$152,389	43	\$3.63	\$3.63	\$3.64	\$3.60
BTCC	Purpose BitcnCA CrHg	206,387	\$3,499,008	236	\$17.06	\$17.06	\$17.28	\$16.73
BTCC.B	Purpose BitcnCA NCHg	142,266	\$2,583,363	121	\$18.22	\$18.22	\$18.47	\$17.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	35,144	\$577,705	64	\$16.47	\$16.47	\$16.62	\$16.19
BTCQ	3iQ Bitcoin ETF Un	3,100	\$63,024	10	\$20.39	\$20.39	\$20.46	\$20.24
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	103,311	\$1,948,573	132	\$18.89	\$18.89	\$19.15	\$18.54
BTCX.U	CI GalBitcnETF UH US	29,221	\$496,795	54	\$17.04	\$17.04	\$17.18	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	45,305	\$379,162	46	\$8.41	\$8.41	\$8.47	\$8.26
BTCY.B	Purpose BtcnYldNC HG	8,440	\$84,863	14	\$10.04	\$10.04	\$10.10	\$9.97
BTCY.U	PurposeBtcnYldNCH US	1,200	\$9,820	5	\$8.19	\$8.19	\$8.27	\$8.11
BTE	Baytex Energy Corp.	135,740	\$572,989	261	\$4.19	\$4.19	\$4.24	\$4.19
BTO	B2Gold Corp.	135,263	\$529,367	192	\$3.92	\$3.92	\$3.95	\$3.87
BU	Burcon NutraSci J	14,500	\$2,140	5	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BYD	Boyd Group Services	7,790	\$1,795,421	58	\$228.08	\$228.08	\$232.13	\$227.84
BYL	Baylin Tech Inc. J	21,000	\$9,400	6	\$0.46	\$0.46	\$0.46	\$0.44
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CAE	CAE Inc.	35,182	\$1,093,766	186	\$31.19	\$31.19	\$31.41	\$30.62
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,908	1	\$44.54	\$44.54	\$44.54	\$44.54
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,600	\$95,423	6	\$14.45	\$14.45	\$14.46	\$14.44
CALL.B	Evolve USBkEnhYldUhg	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
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	2,000	\$49,920	1	\$24.96	\$24.96	\$24.96	\$24.96
CAPI	Cap Gr Int EqSel ETF	300	\$7,218	3	\$24.06	\$24.06	\$24.06	\$24.06
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,475	\$1,505,588	156	\$44.97	\$44.97	\$45.21	\$44.73
CARB	GblX CarbonCredtf ETF	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
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.	10,316	\$113,771	40	\$11.08	\$11.08	\$11.08	\$10.94
CASH	GblX HiIntSvgs ETF A	132,782	\$6,651,042	235	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,900	\$87,036	8	\$17.78	\$17.78	\$17.78	\$17.75
CBIL	GblX 0-3 Mon T-bl E	17,237	\$862,646	23	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	3,600	\$77,988	3	\$21.70	\$21.70	\$21.70	\$21.64
CBND	Manulife SmrtCorp Un	3,100	\$28,322	4	\$9.16	\$9.16	\$9.16	\$9.13
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,681	\$267,564	19	\$18.23	\$18.23	\$18.24	\$18.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,573	\$386,405	46	\$68.89	\$68.89	\$69.95	\$68.88
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	19,326	\$1,484,878	86	\$76.63	\$76.63	\$77.23	\$76.54
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	144,345	\$11,396,163	742	\$78.33	\$78.33	\$80.42	\$76.90
CCOM	CI Auspice Cmnty Heg	3,400	\$64,560	8	\$18.99	\$18.99	\$19.00	\$18.96
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$54,006	8	\$15.01	\$15.01	\$15.05	\$14.98
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	5,340	\$195,768	18	\$36.66	\$36.66	\$36.80	\$36.57
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,700	\$263,410	29	\$34.18	\$34.18	\$34.35	\$34.15
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	4,000	\$1,060	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	9,914	\$89,262	22	\$8.96	\$8.96	\$9.12	\$8.96
CEW	iShares EqWeight Un	800	\$16,726	3	\$20.91	\$20.91	\$20.92	\$20.87
CF	Canaccord Genuity	34,616	\$359,727	115	\$10.43	\$10.43	\$10.46	\$10.34
CF.PR.A	Canaccord Gen A Pr	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,541	\$669,891	166	\$17.36	\$17.36	\$17.59	\$16.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CG	Centerra Gold Inc.	47,601	\$398,046	174	\$8.33	\$8.33	\$8.45	\$8.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,762	1	\$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	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
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 HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$24,229	2	\$40.38	\$40.38	\$40.39	\$40.38
CGIN	CI Gbl InvestGrd CA	700	\$14,826	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,201	\$666,435	61	\$20.71	\$20.71	\$20.73	\$20.67
CGL.C	iShare GldBul Nn-Hdg	4,250	\$131,609	12	\$30.88	\$30.88	\$30.99	\$30.86
CGLO	CIBC Gbl Growth Un	800	\$24,053	2	\$30.06	\$30.06	\$30.07	\$30.06
CGO	Cogeco Inc. SV	7,915	\$477,292	33	\$60.46	\$60.46	\$60.77	\$59.98
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,500	\$109,525	15	\$31.33	\$31.33	\$31.34	\$31.20
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CGX	Cineplex Inc.	36,479	\$369,738	98	\$10.13	\$10.13	\$10.37	\$10.05
CGXF	CI Gld+GiantCovr Heg	6,400	\$69,273	9	\$10.83	\$10.83	\$10.86	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,800	\$333,318	44	\$48.96	\$48.96	\$49.51	\$48.12
CHE.UN	Chemtrade Logistc Un	78,185	\$906,394	214	\$11.57	\$11.57	\$11.68	\$11.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	23,915	\$330,196	65	\$13.79	\$13.79	\$13.86	\$13.75
CHPS	GblX Semiconduct Inx	4,030	\$148,853	14	\$37.23	\$37.23	\$37.26	\$36.67
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,321	\$126,315	49	\$3.19	\$3.19	\$3.33	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	98,401	\$500,565	207	\$5.07	\$5.07	\$5.17	\$5.06
CIAI	CI ArtInt ETF C\$SRUN	4,100	\$101,611	6	\$24.77	\$24.77	\$24.86	\$24.77
CIBR	1st Tr NasdqCybrsec	400	\$19,927	2	\$49.82	\$49.82	\$49.82	\$49.81
CIC	CI CdnBks CovCallncm	1,800	\$21,808	4	\$12.11	\$12.11	\$12.12	\$12.11
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	7,000	\$345,281	22	\$49.33	\$49.33	\$49.50	\$49.21
CIGI	Colliers Intl Grp SV	3,430	\$695,333	37	\$202.80	\$202.80	\$204.05	\$201.76
CINF	CI GblInfrasPrivPI\$C	1,100	\$29,892	3	\$27.17	\$27.17	\$27.20	\$27.07
CINT	CIBC Int'l Equity Un	900	\$20,620	2	\$22.90	\$22.90	\$22.92	\$22.90
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.	20,446	\$492,292	65	\$23.91	\$23.91	\$24.40	\$23.85
CJ	Cardinal Energy	56,795	\$368,531	110	\$6.45	\$6.45	\$6.52	\$6.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	70,710	\$8,029	29	\$0.12	\$0.12	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	3,968	\$505,552	31	\$127.32	\$127.32	\$128.14	\$126.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,900	\$50,116	4	\$17.28	\$17.28	\$17.29	\$17.28
CLG	iShre 1-10GovtBnd Un	6,100	\$104,726	7	\$17.17	\$17.17	\$17.17	\$17.16
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	65,667	\$7,821,862	428	\$117.59	\$117.59	\$121.24	\$117.37
CM	Cdn Imperial Bank	85,433	\$7,658,573	460	\$89.71	\$89.71	\$89.85	\$89.08
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,200	\$116,566	7	\$36.44	\$36.44	\$36.48	\$36.33
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
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	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,316	2	\$19.43	\$19.43	\$19.43	\$19.43
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	53,800	\$539,530	168	\$10.11	\$10.11	\$10.24	\$9.70
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	400	\$20,088	1	\$50.22	\$50.22	\$50.22	\$50.22
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	27,186	\$1,362,758	73	\$50.13	\$50.13	\$50.13	\$50.12
CMVX	CI Galaxy Metavr\$ 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	3,188	\$40,125	6	\$12.56	\$12.56	\$12.60	\$12.56
CNCL	GblX EnhnSP/TSX60 Cv	150	\$3,074	2	\$20.48	\$20.48	\$20.48	\$20.48
CNDX	GblX SP/TSX60 Inx A	600	\$16,921	4	\$28.17	\$28.17	\$28.22	\$28.17
CNE	Canacol Energy	27,025	\$85,441	70	\$3.14	\$3.14	\$3.23	\$3.05
CNL	Collective Mining J	6,900	\$34,716	15	\$4.95	\$4.95	\$5.10	\$4.93
CNQ	Canadian Natural Res	208,442	\$9,841,458	1,243	\$47.16	\$47.16	\$47.42	\$46.83
CNR	Cdn Nat'l Railway	68,706	\$10,467,443	257	\$152.06	\$152.06	\$153.34	\$151.52
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvLIC ETF Port	1,000	\$21,130	1	\$21.13	\$21.13	\$21.13	\$21.13
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	75	\$2,961	1	\$0.00	\$39.60	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,410	1	\$34.10	\$34.10	\$34.10	\$34.10
COPR	Coppernico MetalsInc	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
CORE	Pimco CdCr BndFndETF	3,000	\$60,256	4	\$20.09	\$20.09	\$20.09	\$20.08
COW	iShares GblAgri Un	300	\$19,686	2	\$65.69	\$65.69	\$65.69	\$65.48
CP	Cdn Pacific Kansas	115,321	\$11,978,123	666	\$103.68	\$103.68	\$104.80	\$103.42
CPD	iShares CdnPref Un	14,021	\$170,483	20	\$12.17	\$12.17	\$12.18	\$12.14
CPH	Cipher Pharma	7,650	\$108,663	18	\$14.46	\$14.46	\$14.55	\$13.76
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	51,655	\$3,001,197	238	\$58.53	\$58.53	\$58.68	\$56.99
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	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CRDL	Cardiol Therapeutc A	13,904	\$35,567	22	\$2.38	\$2.38	\$2.68	\$2.38
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	18,753	\$53,848	21	\$2.85	\$2.85	\$2.90	\$2.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	22,170	\$320,623	66	\$14.47	\$14.47	\$14.53	\$14.39
CRRX	CareRx Corp. J	500	\$907	5	\$1.81	\$1.81	\$1.82	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	12,624	\$191,403	34	\$15.14	\$15.14	\$15.23	\$15.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	174,527	\$1,720,395	525	\$9.97	\$9.97	\$9.97	\$9.61
CSAV	CI HiInterestSvgs Un	19,401	\$972,572	34	\$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	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	57,084	\$914,389	148	\$16.09	\$16.09	\$16.10	\$15.91
CSU	Constellation Softwr	761	\$3,381,966	24	\$4,449.55	\$4449.55	\$4458.00	\$4430.93
CSW.A	Corby Spirit&Wine A	400	\$4,969	2	\$12.42	\$12.42	\$12.43	\$12.42
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	15,923	\$2,418,146	136	\$152.21	\$152.21	\$152.81	\$151.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,900	\$122,220	90	\$3.57	\$3.57	\$3.67	\$3.55
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,301	\$1,236,471	183	\$35.08	\$35.08	\$35.16	\$34.86
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$24,606	2	\$20.45	\$20.45	\$20.56	\$20.45
CU.PR.D	Cdn Util 2nd Pr AA	95	\$1,901	1	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	37	\$740	1	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	1,600	\$89,358	10	\$55.83	\$55.83	\$55.96	\$55.69
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	69,700	\$211,467	134	\$3.03	\$3.03	\$3.15	\$2.98
CUTL	CI Util GianCall Heg	1	\$22	1	\$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	4,920	\$85,777	11	\$17.44	\$17.44	\$17.46	\$17.41
CVE	Cenovus Energy Inc.	253,354	\$5,651,117	1,235	\$22.40	\$22.40	\$22.45	\$22.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,100	\$19,910	2	\$18.10	\$18.10	\$18.10	\$18.10
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,735	\$185,252	84	\$6.87	\$6.87	\$7.11	\$6.83
CWB	Cdn Wstrn Bank	31,396	\$1,834,892	116	\$58.61	\$58.61	\$58.66	\$57.87
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	400	\$10,780	1	\$26.95	\$26.95	\$26.95	\$26.95
CWEB	Charlotte's Web Hldg	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$59.28	\$0.00	\$0.00
CXB	Calibre Mining Corp.	187,928	\$423,305	251	\$2.25	\$2.25	\$2.28	\$2.23
CXF	CI Cdn Conv Bond Un	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
CXI	Currency Exch Int'l	280	\$6,628	2	\$23.67	\$23.67	\$23.67	\$23.67
CYB	Cymbria Corp CI A NV	300	\$22,701	1	\$75.67	\$75.67	\$75.67	\$75.67
CYBR	Evolve Cyber Sec Heg	100	\$5,055	1	\$50.55	\$50.55	\$50.55	\$50.55
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	789	\$17,573	3	\$22.26	\$22.26	\$22.31	\$22.26
D.UN	Dream Office REIT Un	1,500	\$29,538	4	\$19.72	\$19.72	\$19.72	\$19.65
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
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	4,304	\$451,390	31	\$104.76	\$104.76	\$105.38	\$104.23
DBM	Doman Bldg Materials	16,400	\$152,547	28	\$9.22	\$9.22	\$9.34	\$9.22
DBO	D-Box Tech Inc. A J	27,000	\$3,445	2	\$0.14	\$0.14	\$0.14	\$0.13
DC.A	Dundee Corp. CI A SV	16,700	\$28,912	20	\$1.74	\$1.74	\$1.78	\$1.68
DCBC	DesCad CrpBnd IdxEtf	1,701	\$35,474	4	\$20.87	\$20.87	\$20.87	\$20.85
DCBO	Docebo Inc. J	4,883	\$321,118	32	\$65.79	\$65.79	\$66.41	\$65.27
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	3,100	\$5,890	2	\$1.90	\$1.90	\$1.90	\$1.90
DCP	Desjardins Cdn Pref	3,800	\$71,690	4	\$18.88	\$18.88	\$18.89	\$18.86
DCS	Desjardins CdnST Bnd	1,000	\$18,860	1	\$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	2,700	\$17,117	5	\$6.34	\$6.34	\$6.34	\$6.33
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DFN	Dividend 15 Splt A	49,068	\$310,210	40	\$6.33	\$6.33	\$6.34	\$6.31
DFN.PR.A	Dividend 15 Splt Pr	12,100	\$126,550	29	\$10.46	\$10.46	\$10.47	\$10.44
DFY	Definity Fin Corp.	13,009	\$739,090	67	\$56.98	\$56.98	\$57.16	\$56.28
DGR	CI USDiv GrlDx ETFH	900	\$43,411	4	\$48.25	\$48.25	\$48.25	\$48.21
DGR.B	CI USDivGrlDx ETFNHG	4,700	\$261,156	13	\$55.56	\$55.56	\$55.69	\$55.53
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,400	\$96,134	4	\$39.99	\$39.99	\$40.07	\$39.99
DGS	Div Growth Splt CI A	11,113	\$78,592	20	\$7.06	\$7.06	\$7.10	\$7.04
DGS.PR.A	Div Growth Splt Pr	4,648	\$48,720	11	\$10.50	\$10.50	\$10.50	\$10.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,700	\$87,044	22	\$12.96	\$12.96	\$13.09	\$12.93
DIAM	Star Diamond Corp J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$7,128	3	\$3.97	\$3.97	\$3.97	\$3.93
DIR.UN	Dream Industrl REIT	25,327	\$325,939	80	\$12.81	\$12.81	\$12.99	\$12.81
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,201	\$144,291	32	\$3.00	\$3.00	\$3.01	\$2.98
DIVS	Evolve CA Pref UnHeg	2,000	\$31,900	2	\$15.95	\$15.95	\$15.95	\$15.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	156,512	\$2,243,374	114	\$14.31	\$14.31	\$14.38	\$14.31
DLR.U	GblX US\$Cur A USF E	424,472	\$4,333,996	270	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	700	\$16,184	2	\$23.12	\$23.12	\$23.12	\$23.12
DMEI	Des Int Eq Index Etf	3,000	\$61,440	2	\$20.48	\$20.48	\$20.48	\$20.48
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DML	Denison Mines Corp	297,754	\$946,825	261	\$3.17	\$3.17	\$3.26	\$3.05
DND	Dye & Durham Ltd. J	17,726	\$282,987	77	\$15.89	\$15.89	\$16.20	\$15.75
DNG	Dynacor Group J	12,300	\$68,577	21	\$5.60	\$5.60	\$5.65	\$5.47
DNTL	dentalcorp Hldg J SV	41,400	\$408,818	117	\$10.01	\$10.01	\$10.02	\$9.62
DOL	Dollarama Inc.	18,354	\$2,731,187	154	\$148.78	\$148.78	\$149.51	\$147.90
DOO	BRP Inc. SV	13,374	\$902,198	78	\$67.49	\$67.49	\$68.36	\$67.06
DPM	Dundee Precious Mtl	57,391	\$728,692	172	\$12.63	\$12.63	\$12.83	\$12.58
DR	Medical Facilities	18,620	\$297,940	44	\$15.98	\$15.98	\$16.28	\$15.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	600	\$19,531	2	\$32.54	\$32.54	\$32.61	\$32.54
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	9,706	\$241,543	67	\$24.67	\$24.67	\$25.28	\$24.61
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	400	\$17,628	1	\$44.07	\$44.07	\$44.07	\$44.07
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	17,000	\$15,890	11	\$0.96	\$0.96	\$0.96	\$0.89
DRX	ADF Group Inc. SV	15,310	\$141,826	35	\$9.27	\$9.27	\$9.33	\$9.16
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	6,903	\$1,088,094	52	\$157.94	\$157.94	\$158.38	\$156.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	211,223	\$188,038	53	\$0.90	\$0.90	\$0.91	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
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	1,400	\$53,680	5	\$38.33	\$38.33	\$38.44	\$38.31
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	2,700	\$57,228	7	\$21.20	\$21.20	\$21.20	\$21.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,800	\$252,368	17	\$66.38	\$66.38	\$66.74	\$66.18
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	4,700	\$91,708	35	\$19.51	\$19.51	\$19.52	\$19.51
DXP	Dynamic Actv Pref Un	16,500	\$366,215	33	\$22.17	\$22.17	\$22.22	\$22.14
DXQ	DynamicActvYldCovrOp	14,400	\$367,525	16	\$25.51	\$25.51	\$25.58	\$25.51
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	3,700	\$24,403	10	\$6.54	\$6.54	\$6.61	\$6.54
DXU	Dynamic ActvUS DivUn	1,900	\$119,509	6	\$62.89	\$62.89	\$62.97	\$62.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$5,906	1	\$29.53	\$29.53	\$29.53	\$29.53
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUSh TB ETF	17,700	\$347,757	33	\$19.66	\$19.66	\$19.67	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
DYA	dynaCERT Inc. J	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	79,600	\$145,279	44	\$1.91	\$1.91	\$1.91	\$1.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,673	1	\$48.91	\$48.91	\$48.91	\$48.91
EBIT	EvBcoin ETF CA Unheg	16,335	\$748,984	29	\$45.82	\$45.82	\$46.26	\$45.48
EBIT.U	EvBcoin ETF US Unheg	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
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.	28,594	\$82,307	49	\$2.90	\$2.90	\$2.95	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,048	2	\$4.12	\$4.12	\$4.12	\$4.09
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	115,291	\$797,094	198	\$6.84	\$6.84	\$7.07	\$6.74
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,711	\$1,429,261	258	\$28.09	\$28.09	\$28.56	\$27.73
EFN	Element Fleet Mgt	63,767	\$1,788,664	295	\$28.32	\$28.32	\$28.32	\$27.44
EFR	Energy Fuels Inc. J	63,634	\$640,823	120	\$10.21	\$10.21	\$10.29	\$9.76
EFX	Enerflex Ltd.	107,707	\$1,332,406	282	\$12.39	\$12.39	\$12.53	\$12.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	46,348	\$7,843	11	\$0.17	\$0.17	\$0.17	\$0.17
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	12,385	\$694,610	72	\$55.81	\$55.81	\$56.45	\$55.76
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	25,596	\$397,964	60	\$15.56	\$15.56	\$15.60	\$15.51
ELD	Eldorado Gold Corp.	38,733	\$869,963	135	\$22.41	\$22.41	\$22.70	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	25,500	\$12,340	8	\$0.50	\$0.50	\$0.50	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
ELO	Eloro Resources J	2,500	\$2,220	4	\$0.92	\$0.92	\$0.92	\$0.86
ELR	Eastern Platinum J	31,000	\$5,268	4	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	1,900	\$6,271	11	\$3.36	\$3.36	\$3.36	\$3.23
EMA	Emera Incorporated	60,620	\$3,104,564	332	\$51.36	\$51.36	\$51.53	\$50.84
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	17,036	\$278,329	26	\$16.34	\$16.34	\$16.35	\$16.28
EMP.A	Empire Co Cl A NV	25,561	\$1,044,603	92	\$40.76	\$40.76	\$41.75	\$40.24
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	177,880	\$10,632,341	994	\$59.63	\$59.63	\$60.00	\$59.34
ENB.PF.A	Enbridge Ser 9 Pr	1,700	\$32,344	5	\$19.10	\$19.10	\$19.10	\$18.95
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	800	\$14,324	3	\$17.94	\$17.94	\$17.94	\$17.80
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,900	\$66,682	7	\$23.14	\$23.14	\$23.14	\$22.91
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$27,984	2	\$17.49	\$17.49	\$17.49	\$17.49
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,236	3	\$17.80	\$17.80	\$17.91	\$17.80
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	900	\$17,424	2	\$19.36	\$19.36	\$19.36	\$19.36
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,136	2	\$19.24	\$19.24	\$19.32	\$19.24
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	47,059	\$538,808	58	\$11.44	\$11.44	\$11.47	\$11.39
ENCL	GblX EhCdn O&GEqCvCl	13,912	\$284,193	35	\$20.41	\$20.41	\$20.47	\$20.34
ENGH	Enghouse Systems Ltd	8,453	\$251,088	75	\$29.78	\$29.78	\$29.80	\$29.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,029	\$149,246	22	\$13.52	\$13.52	\$13.59	\$13.48
ENS.PR.A	E Split Corp. Pr	600	\$6,612	1	\$11.02	\$11.02	\$11.02	\$11.02
EPRX	Eupraxia Pharma J	2,600	\$11,319	4	\$4.36	\$4.36	\$4.36	\$4.32
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,569	\$389,074	31	\$108.63	\$108.63	\$109.77	\$108.25
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,900	\$42,771	6	\$22.54	\$22.54	\$22.54	\$22.47
EQL	Invesco S&P500 EqWgt	9,602	\$371,633	21	\$38.66	\$38.66	\$38.79	\$38.61
EQL.F	Invesco S&P500EqCA-H	3,500	\$112,288	14	\$32.11	\$32.11	\$32.16	\$31.98
EQL.U	Invesco S&P500Eq USF	1,300	\$35,872	3	\$27.56	\$27.56	\$27.62	\$27.56
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,837	\$373,830	136	\$7.63	\$7.63	\$7.72	\$7.54
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ERE.UN	European Res REIT Un	11,261	\$40,575	30	\$3.59	\$3.59	\$3.64	\$3.58
ERO	Ero Copper Corp. J	14,677	\$322,491	91	\$22.03	\$22.03	\$22.14	\$21.77
ESG	Invesco S&P500ESG Un	4,639	\$202,154	13	\$43.56	\$43.56	\$43.65	\$43.56
ESG.F	InvescoS&P500ESG Heg	400	\$15,804	1	\$39.51	\$39.51	\$39.51	\$39.51
ESGA	BMO MSCI CA Leadr Un	400	\$16,135	3	\$40.22	\$40.22	\$40.39	\$40.22

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	43	\$1,462	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	1,300	\$64,671	7	\$49.64	\$49.64	\$49.80	\$49.64
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$11,731	2	\$58.66	\$58.66	\$58.66	\$58.65
ESGY.F	BMO MSCI US ESGLdrHg	1	\$45	1	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,100	\$18,527	16	\$3.02	\$3.02	\$3.05	\$3.01
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	200	\$5,045	2	\$25.27	\$25.27	\$25.27	\$25.18
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$30,492	1	\$25.41	\$25.41	\$25.41	\$25.41
ET	Evertz Technologies	4,117	\$49,827	9	\$12.10	\$12.10	\$12.16	\$12.06
ETC	EvolveCryptocurUH CA	3,025	\$56,573	11	\$18.86	\$18.86	\$18.96	\$18.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,600	\$13,544	14	\$2.05	\$2.05	\$2.07	\$2.05
ETHH	Purpose EthrCA CurHg	55,062	\$694,493	52	\$12.57	\$12.57	\$12.73	\$12.24
ETHH.B	Purpose EthrCA NC Hg	37,900	\$572,987	38	\$15.17	\$15.17	\$15.37	\$14.92
ETHH.U	Purpose EthrUS\$NC Hg	5,305	\$72,443	11	\$13.75	\$13.75	\$13.75	\$13.24
ETHI	GblX GlbSustLdr Inx	200	\$10,832	1	\$54.16	\$54.16	\$54.16	\$54.16
ETHQ	3iQ Ether Staking Un	4,000	\$69,377	18	\$17.39	\$17.39	\$17.62	\$17.08
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,600	\$24,038	7	\$15.16	\$15.16	\$15.16	\$14.82
ETHR.U	Ev Ether ETF US UNH	100	\$1,306	1	\$13.06	\$13.06	\$13.06	\$13.06
ETHX.B	CI GalxyEthernCA UHG	105,072	\$1,657,276	152	\$15.83	\$15.83	\$16.02	\$15.50
ETHX.U	CI GalxyEthernUS UH	5,608	\$79,011	20	\$14.27	\$14.27	\$14.28	\$13.84
ETHY	Purpose Ether Yld Un	40,278	\$152,194	34	\$3.79	\$3.79	\$3.83	\$3.71
ETHY.B	Purpose EthrYld nchHg	5,800	\$28,439	9	\$4.92	\$4.92	\$4.94	\$4.82
ETHY.U	PurposeEthrYldncHgUS	400	\$1,472	1	\$3.68	\$3.68	\$3.68	\$3.68
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
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	Extencare Inc.	17,233	\$177,029	65	\$10.37	\$10.37	\$10.37	\$10.13
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	54,500	\$8,910	9	\$0.17	\$0.17	\$0.18	\$0.16
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	12,200	\$26,345	12	\$2.19	\$2.19	\$2.19	\$2.14
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	29,419	\$1,247,677	60	\$42.34	\$42.34	\$43.05	\$41.81
FBTC.U	Fidelity Adv Btcn US	200	\$6,060	1	\$30.30	\$30.30	\$30.30	\$30.30
FC	Firm Cap Mtg Invest	6,300	\$71,998	13	\$11.41	\$11.41	\$11.51	\$11.39
FCCD	Fidelity Cdn Div L	2,000	\$60,986	4	\$30.50	\$30.50	\$30.51	\$30.47
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$13,641	5	\$15.13	\$15.13	\$15.20	\$15.13
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$26,740	4	\$26.74	\$26.74	\$26.76	\$26.71
FCII	Frankln ClrBrdgInfr	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$111,857	6	\$38.54	\$38.54	\$38.59	\$38.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$152,994	12	\$34.02	\$34.02	\$34.06	\$33.95
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,776	1	\$57.76	\$57.76	\$57.76	\$57.76
FCR.UN	First Cap REIT Un	26,603	\$474,033	128	\$17.83	\$17.83	\$17.88	\$17.74
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	732,500	\$588,585	249	\$0.79	\$0.79	\$0.82	\$0.78
FCUD	Fidelity US HiDiv Un	600	\$22,903	2	\$38.18	\$38.18	\$38.18	\$38.17
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	2,800	\$179,609	11	\$64.09	\$64.09	\$64.20	\$64.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,001	\$417,809	35	\$19.88	\$19.88	\$19.94	\$19.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	200	\$180	1	\$0.00	\$0.90	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,400	\$42,908	9	\$7.95	\$7.95	\$8.01	\$7.90
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	57,500	\$8,500	10	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	1,591	\$3,049,401	25	\$1,920.22	\$1920.22	\$1922.03	\$1907.51
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
FFH.PR.E	Fairfax Fin Ser E Pr	1,500	\$26,433	2	\$17.57	\$17.57	\$17.70	\$17.57
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	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,500	\$34,122	3	\$22.70	\$22.70	\$22.90	\$22.62
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$29,724	2	\$24.85	\$24.85	\$24.85	\$24.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,400	\$163,033	24	\$7.34	\$7.34	\$7.34	\$7.20
FFN.PR.A	NA Fin 15 Split 2 Pr	13,100	\$139,022	24	\$10.59	\$10.59	\$10.64	\$10.59
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
FGBE	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	1,400	\$14,018	3	\$10.02	\$10.02	\$10.02	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,100	\$56,892	7	\$11.17	\$11.17	\$11.17	\$11.14
FHI.B	CI HlthCr GiaCovUnHg	1,100	\$14,069	1	\$12.79	\$12.79	\$12.79	\$12.79
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,000	\$104,242	5	\$20.84	\$20.84	\$20.85	\$20.84
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,701	\$202,066	28	\$8.17	\$8.17	\$8.19	\$8.16
FIG	CI Invest GrdBnd Heg	2,100	\$19,789	3	\$9.41	\$9.41	\$9.43	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,000	\$268,985	37	\$15.85	\$15.85	\$16.04	\$15.76
FIL	Filo Corp. J	24,519	\$795,825	146	\$32.53	\$32.53	\$32.55	\$32.27
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	691	\$12,416	3	\$17.97	\$17.97	\$17.97	\$17.96
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	39	\$734	1	\$0.00	\$18.91	\$0.00	\$0.00
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	1,700	\$19,953	2	\$11.73	\$11.73	\$11.76	\$11.73
FLNT	FLINT Corp.	286	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Frankln Cdn SH Bnd	30	\$575	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 GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	140,024	\$2,502,136	715	\$18.07	\$18.07	\$18.09	\$17.48
FMAX	Ham USFYld MaxTM ETF	7,300	\$143,981	15	\$19.73	\$19.73	\$19.75	\$19.69
FN	First Nat'l Fin Corp	6,137	\$264,946	31	\$43.15	\$43.15	\$43.45	\$42.94
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.	17,291	\$2,863,894	148	\$166.03	\$166.03	\$166.64	\$164.18
FOM	Foran Mining Corp J	45,415	\$185,455	83	\$4.12	\$4.12	\$4.15	\$4.01
FOOD	Goodfood Market J	29,000	\$13,838	10	\$0.48	\$0.48	\$0.50	\$0.45
FORA	VerticalScope J SV	3,200	\$27,479	4	\$8.49	\$8.49	\$8.72	\$8.45
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FRU	Freehold Royalties	93,229	\$1,315,986	210	\$14.11	\$14.11	\$14.20	\$14.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,769	4	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,646	1	\$56.46	\$56.46	\$56.46	\$56.46
FSV	FirstService Corp.	5,349	\$1,383,845	52	\$257.93	\$257.93	\$263.21	\$256.82
FSY	Forsys Metals Corp J	11,500	\$8,145	4	\$0.71	\$0.71	\$0.71	\$0.67
FSZ	Fiera Capital A SV	54,038	\$538,899	153	\$9.99	\$9.99	\$10.05	\$9.88
FT	Fortune Minerals J	47,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,259	\$47,956	13	\$7.62	\$7.62	\$7.69	\$7.60
FTHI	FidTac HghIncFndETF	179	\$1,930	3	\$10.78	\$10.78	\$10.78	\$10.78
FTN	Financial 15 Splt A	25,200	\$238,176	28	\$9.49	\$9.49	\$9.49	\$9.41
FTN.PR.A	Financial 15 Splt Pr	2,400	\$25,640	4	\$10.70	\$10.70	\$10.70	\$10.66
FTS	Fortis Inc.	50,632	\$3,127,885	322	\$61.98	\$61.98	\$61.99	\$61.38
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	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,345	\$1,573,325	233	\$38.23	\$38.23	\$38.50	\$37.82
FTU	US Financial 15 CI A	25	\$16	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	91	\$694	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	10,000	\$5,650	4	\$0.56	\$0.56	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	53,734	\$369,767	108	\$6.81	\$6.81	\$6.96	\$6.76
FVL	Freegold Ventures J	55,100	\$48,618	18	\$0.89	\$0.89	\$0.89	\$0.87
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$25,468	3	\$25.42	\$25.42	\$25.60	\$25.42
G	Augusta Gold Corp. J	7,150	\$6,726	7	\$0.95	\$0.95	\$0.97	\$0.90
GATO	Gatos Silver, Inc. J	5,120	\$120,428	21	\$23.34	\$23.34	\$23.99	\$23.14
GAU	Galiano Gold Inc. J	15,900	\$33,381	9	\$2.06	\$2.06	\$2.15	\$2.01
GBAL	iShrESG Bal ETF Port	200	\$10,274	1	\$51.37	\$51.37	\$51.37	\$51.37
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
GCFE	Guardian CdnFocus Eq	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
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.	900	\$904	2	\$1.00	\$1.00	\$1.00	\$1.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,500	\$125,321	9	\$50.13	\$50.13	\$50.13	\$50.12
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,880	\$144,099	21	\$12.17	\$12.17	\$12.19	\$12.07
GDV.PR.A	Gbl DivGrowSplit Pr	1,015	\$10,631	5	\$10.57	\$10.57	\$10.57	\$10.46
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,858	\$1,086,077	251	\$23.12	\$23.12	\$23.31	\$23.07
GENM	Generation Mining J	123,404	\$22,339	22	\$0.19	\$0.19	\$0.20	\$0.17
GEO	Geodrill Limited Ord	15	\$42	1	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,800	\$179,560	11	\$64.13	\$64.13	\$64.26	\$64.04
GFL	GFL Environment SV	10,073	\$634,380	65	\$63.11	\$63.11	\$63.26	\$62.25
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
GFR	Greenfire Res Ltd.	11,300	\$110,448	29	\$9.69	\$9.69	\$9.83	\$9.60
GGD	GoGold Resources J	198,034	\$255,687	195	\$1.29	\$1.29	\$1.31	\$1.26
GGRO	iShrESG GrowthPortfl	700	\$40,268	3	\$57.53	\$57.53	\$57.53	\$57.50
GH	Gamehost Inc.	303	\$3,306	3	\$10.77	\$10.77	\$10.98	\$10.77
GIB.A	CGI Inc. Cl A SV	27,474	\$4,207,398	220	\$153.60	\$153.60	\$153.93	\$151.27
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	14,128	\$961,405	125	\$68.11	\$68.11	\$68.29	\$67.77
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	400	\$13,400	1	\$33.50	\$33.50	\$33.50	\$33.50
GLCC	GblX Gld Eq CvCll E	11,942	\$324,387	31	\$27.20	\$27.20	\$27.35	\$26.98
GLDX	Global X Gold PI ETF	800	\$15,460	2	\$19.36	\$19.36	\$19.36	\$19.22
GLO	Global Atomic Corp J	81,917	\$90,450	41	\$1.12	\$1.12	\$1.15	\$1.07
GLXY	Galaxy Digital J Ord	90,324	\$2,376,237	241	\$26.44	\$26.44	\$26.98	\$25.13
GMIN	G Mining Ventures J	19,233	\$207,929	118	\$10.81	\$10.81	\$10.99	\$10.66
GMTN	Gold Mountain Mng J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOLD	GoldMining Inc. J	42,641	\$55,601	29	\$1.29	\$1.29	\$1.33	\$1.26
GOOS	Cda Goose Hldgs SV	15,631	\$207,514	29	\$13.23	\$13.23	\$13.34	\$13.16
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	29,800	\$66,358	16	\$2.27	\$2.27	\$2.28	\$2.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$19,755	1	\$21.95	\$21.95	\$21.95	\$21.95
GRID	Tantalus Sys Hldg J	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
GRN	Greenlane Renew J	38,585	\$4,480	11	\$0.11	\$0.11	\$0.13	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	18	\$395	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,587	\$637,024	61	\$74.57	\$74.57	\$75.33	\$73.70
GSY	goeasy Ltd.	2,267	\$398,092	41	\$174.13	\$174.13	\$178.11	\$174.04
GTE	Gran Tierra Energy	5,300	\$46,094	9	\$8.69	\$8.69	\$8.75	\$8.66
GTWO	G2 Goldfields Inc.	59,500	\$116,406	40	\$2.00	\$2.00	\$2.01	\$1.91
GUD	Knight Therapeutics	8,723	\$46,554	36	\$5.40	\$5.40	\$5.40	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,000	\$50,210	2	\$50.21	\$50.21	\$50.21	\$50.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	34,972	\$1,718,299	204	\$49.18	\$49.18	\$49.35	\$48.71
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$28,704	2	\$23.85	\$23.85	\$23.99	\$23.85
GWO.PR.N	Gt-West Lifeco Pr N	1,400	\$20,276	4	\$14.52	\$14.52	\$14.52	\$14.48
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	1,600	\$31,952	2	\$19.97	\$19.97	\$19.97	\$19.97
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$21,666	2	\$21.66	\$21.66	\$21.69	\$21.66
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.	147,000	\$77,245	29	\$0.52	\$0.52	\$0.54	\$0.52
H	Hydro One Limited	52,696	\$2,343,166	360	\$44.44	\$44.44	\$44.72	\$44.29
HAB	GblX Act CorBnd E Un	11,786	\$120,159	16	\$10.22	\$10.22	\$10.22	\$10.16
HAC	GblX Sznal Rota E Un	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,790	5	\$7.15	\$7.15	\$7.18	\$7.15
HAI	Haivision Systems	200	\$1,000	1	\$5.00	\$5.00	\$5.00	\$5.00
HAL	GblX Act Cn Div ETF	1,300	\$29,212	5	\$22.44	\$22.44	\$22.50	\$22.44
HAZ	GblX Act Gb Div E Un	2,076	\$77,599	9	\$37.41	\$37.41	\$37.41	\$37.27
HBA	Hamilton AusBk=Wgt E	500	\$14,785	1	\$29.57	\$29.57	\$29.57	\$29.57
HBAL	GblX Bal Ast Alloc E	5,600	\$87,346	10	\$15.59	\$15.59	\$15.61	\$15.59
HBB	GblX Cdn SictUniv BD	13,100	\$636,095	17	\$48.59	\$48.59	\$48.59	\$48.50
HBD	BetaPro GldBul-2x Br	1,500	\$10,065	1	\$6.71	\$6.71	\$6.71	\$6.71
HBF	HarvestBrndLdr+ A Un	7,500	\$76,007	12	\$10.13	\$10.13	\$10.15	\$10.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,400	\$37,584	2	\$15.66	\$15.66	\$15.66	\$15.66
HBIL.U	HamUS TBYld MaxETF U	562	\$8,812	4	\$15.68	\$15.68	\$15.68	\$15.68
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	42,497	\$525,540	143	\$12.46	\$12.46	\$12.46	\$12.20
HBND	Ham USBndYldMxTM ETF	5,275	\$74,884	11	\$14.25	\$14.25	\$14.27	\$14.15
HBND.U	Ham USBndYldMxTM ETF	3,200	\$46,596	3	\$14.56	\$14.56	\$14.57	\$14.56
HBNK	GblX EqWgtBanksldx E	700	\$17,444	1	\$24.92	\$24.92	\$24.92	\$24.92
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,700	\$96,010	12	\$16.83	\$16.83	\$16.86	\$16.81
HBUG	GblX Cybrsec Inx ETF	1	\$25	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$26,197	5	\$23.80	\$23.80	\$23.83	\$23.79
HCAL	Hamilton EnhanCA Bk	13,500	\$335,712	33	\$24.89	\$24.89	\$24.93	\$24.71
HCLN	Harvest CleanEngy Un	300	\$2,388	1	\$7.96	\$7.96	\$7.96	\$7.96
HCON	GblX Cosv Ast Alloc E	1,800	\$24,746	3	\$13.74	\$13.74	\$13.76	\$13.74
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$16,872	2	\$28.12	\$28.12	\$28.12	\$28.12
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,900	\$277,092	30	\$8.98	\$8.98	\$8.99	\$8.95
HDIV	HamiltonEnhnMltSecCl	27,315	\$489,554	52	\$17.92	\$17.92	\$17.98	\$17.88
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	5,000	\$134,800	8	\$26.96	\$26.96	\$26.96	\$26.96
HEQT	GblX Eq Ast Alloc E	5,100	\$90,768	9	\$17.81	\$17.81	\$17.83	\$17.78
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	1,300	\$49,972	3	\$38.46	\$38.46	\$38.49	\$38.39
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,400	\$27,460	4	\$19.58	\$19.58	\$19.64	\$19.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,700	\$37,181	6	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	400	\$12,455	3	\$31.19	\$31.19	\$31.19	\$30.99
HGD	BetaProCdnGldMn-2xBr	71,400	\$175,956	33	\$2.45	\$2.45	\$2.49	\$2.43
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	11,800	\$73,556	19	\$6.24	\$6.24	\$6.25	\$6.22
HGRW	GblX GroAsstAlloc	2,700	\$66,933	2	\$24.79	\$24.79	\$24.79	\$24.79
HGU	BetaProCdnGldMnr2xBl	102,299	\$2,282,234	149	\$22.39	\$22.39	\$22.68	\$21.96
HGY	Gbl X Gld Yld ETF	12,618	\$142,476	21	\$11.29	\$11.29	\$11.31	\$11.29
HHL	Harvest HlthcrLdr Un	101,746	\$811,005	138	\$7.97	\$7.97	\$7.99	\$7.95
HHL.B	HarvestHealthcrB U-H	900	\$8,217	2	\$9.13	\$9.13	\$9.13	\$9.13
HHL.U	HarvestHealthcare US	11,700	\$99,617	13	\$8.51	\$8.51	\$8.53	\$8.47
HHLE	Harvest HlthcrIncm A	10,555	\$104,484	16	\$9.89	\$9.89	\$9.93	\$9.87
HIG	Brompton GblHlthcrCA	4,240	\$33,921	11	\$8.01	\$8.01	\$8.02	\$7.97

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	1,900	\$24,009	3	\$12.62	\$12.62	\$12.64	\$12.62
HISU.U	US HlInrstSvgnUNH US	3,066	\$307,412	20	\$100.26	\$100.26	\$100.27	\$100.26
HIU	BetaProSP500DlyInvr	400	\$4,380	1	\$10.95	\$10.95	\$10.95	\$10.95
HIX	BetaPro60 DailyInvr	2,000	\$49,480	1	\$24.74	\$24.74	\$24.74	\$24.74
HLF	High Liner Foods Inc	3,211	\$46,907	10	\$14.65	\$14.65	\$14.65	\$14.54
HLIF	Harvest CdnEq Incr A	2,400	\$23,490	3	\$9.73	\$9.73	\$9.79	\$9.73
HLIT	GblX LithiumProd Inx	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
HLPR	GblX LadrCA PrShInx	1,200	\$32,616	2	\$27.18	\$27.18	\$27.18	\$27.18
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	32,567	\$479,453	67	\$14.71	\$14.71	\$14.75	\$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	4,080	\$39,929	15	\$9.77	\$9.77	\$9.85	\$9.75
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,720	2	\$9.60	\$9.60	\$9.60	\$9.60
HND	BetaProNatGas Lev Br	5,856	\$495,294	28	\$84.00	\$84.00	\$86.80	\$83.32
HNU	BetaPro NatGasLevBul	604,745	\$1,407,674	137	\$2.36	\$2.36	\$2.37	\$2.26
HOD	BetaPro CrdOilInvrBr	338,150	\$2,340,962	108	\$6.86	\$6.86	\$7.10	\$6.82
HOM.U	BSR REIT Invest USF	5,330	\$69,309	23	\$13.00	\$13.00	\$13.03	\$12.96
HOM.UN	BSR REIT Invest Un	3,910	\$71,514	9	\$18.22	\$18.22	\$18.37	\$18.16
HOT.U	American Hotl Un USF	80	\$32	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,600	\$5,005	5	\$0.55	\$0.55	\$0.60	\$0.55
HOU	BetaPro CrdOilLevBul	324,615	\$3,706,331	222	\$11.57	\$11.57	\$11.63	\$11.21
HPF	HarvestEnergyLdr+ Un	400	\$1,338	3	\$3.35	\$3.35	\$3.35	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,260	\$207,755	22	\$8.90	\$8.90	\$8.95	\$8.90
HPS.A	Hammond Power A SV	514	\$65,778	8	\$127.57	\$127.57	\$128.59	\$127.57
HPYM	Harvst PremYld7-10Yr	10,022	\$111,692	14	\$11.15	\$11.15	\$11.15	\$11.11
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	79,362	\$809,351	83	\$10.25	\$10.25	\$10.26	\$10.16
HPYT.B	Harv Prem Yld Tr ETF	1,916	\$20,195	3	\$10.54	\$10.54	\$10.54	\$10.54
HPYT.U	Harvst PremYldTreaUS	10	\$105	1	\$0.00	\$10.44	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	129,900	\$1,422,001	98	\$10.95	\$10.95	\$11.07	\$10.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	271,260	\$6,225,156	324	\$22.96	\$22.96	\$23.15	\$22.67
HR.UN	H&R Real Estate Un	41,598	\$421,413	180	\$10.10	\$10.10	\$10.24	\$9.97
HRAA	GblX ReSolvAlloc Cor	1,300	\$15,522	2	\$11.94	\$11.94	\$11.94	\$11.94
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.	1,300	\$41,414	9	\$31.92	\$31.92	\$31.92	\$31.82
HSAB	GblX CshMaxShare Cls	8,720	\$992,600	40	\$113.86	\$113.86	\$113.92	\$113.75
HSD	BetaPro S&P500 -2xBr	81,961	\$1,276,720	81	\$15.56	\$15.56	\$15.70	\$15.50
HSH	GblX SP500CAHegd Inx	1,410	\$102,095	4	\$72.40	\$72.40	\$72.50	\$72.40
HSU	BetaPro S&P500 2x BI	124,273	\$3,215,247	226	\$25.90	\$25.90	\$26.03	\$25.68
HSUV.U	GblX USD CshMax CIUS	2,569	\$289,453	20	\$112.62	\$112.62	\$112.75	\$112.60
HTA	HarvestTechAchvGrw A	24,800	\$472,651	41	\$19.05	\$19.05	\$19.12	\$18.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,712	\$35,184	3	\$20.55	\$20.55	\$20.55	\$20.55
HTAE	Harvest TechAchiev A	8,100	\$140,490	7	\$17.40	\$17.40	\$17.42	\$17.32
HTB	GblX US7-10TreasBd	2,400	\$138,677	8	\$57.81	\$57.81	\$57.88	\$57.70
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	1,100	\$15,846	5	\$14.40	\$14.40	\$14.41	\$14.38
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,300	\$27,584	4	\$21.26	\$21.26	\$21.28	\$21.20
HUG	Gbl X Gold ETF	3,025	\$61,492	4	\$20.33	\$20.33	\$20.33	\$20.32
HULC	GblX US LrgCapldx CI	700	\$69,644	6	\$99.45	\$99.45	\$99.71	\$99.40
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	2,425	\$97,619	10	\$40.00	\$40.00	\$40.37	\$40.00
HUT	Hut 8 Corp J	336,529	\$11,881,991	949	\$35.14	\$35.14	\$36.24	\$34.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$123,156	13	\$17.89	\$17.89	\$17.89	\$17.80
HUTS	Hamilton EnhncUtil E	1,200	\$15,741	2	\$13.11	\$13.11	\$13.14	\$13.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	14,791	\$117,130	19	\$7.94	\$7.94	\$8.20	\$7.84
HUZ	Gbl X Silver ETF	300	\$4,141	2	\$13.83	\$13.83	\$13.83	\$13.79
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,270	\$432,926	92	\$7.04	\$7.04	\$7.14	\$6.96
HXCN	GblX SPTXCap IdxCr	1,800	\$73,618	4	\$40.91	\$40.91	\$40.91	\$40.89
HXD	BetaProS&PTX60-2xBr	45,700	\$212,219	7	\$4.67	\$4.67	\$4.67	\$4.63
HXDM	GblX IntlDivMkts Eq	3,700	\$172,968	10	\$46.74	\$46.74	\$46.80	\$46.73
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
HXE	GblX SPTXCapEngyIdx	1,100	\$41,204	4	\$37.41	\$37.41	\$37.50	\$37.31
HXEM	GblX EmergMkt EqIdx	1,300	\$48,693	9	\$37.47	\$37.47	\$37.50	\$37.37
HXF	GblX SPTXCapFin Idx	200	\$16,698	2	\$83.36	\$83.36	\$83.62	\$83.36
HXH	GblX CdnHiDivInxShr	500	\$27,100	2	\$54.20	\$54.20	\$54.20	\$54.20
HXQ	GblX NASDAQ100x Ci	9,307	\$767,876	24	\$82.31	\$82.31	\$82.81	\$82.30
HXQ.U	GblX NASDAQ100x CIUS	2,200	\$128,882	5	\$58.73	\$58.73	\$58.79	\$58.43
HXS	GblX SP500InxCls Shr	18,462	\$1,562,822	40	\$84.58	\$84.58	\$84.84	\$84.43
HXS.U	GblX SP500Inx US Shr	2,300	\$138,602	6	\$60.33	\$60.33	\$60.33	\$60.10
HXT	GblX SP/TSX60 Inx CI	37,580	\$2,443,088	69	\$64.99	\$64.99	\$65.25	\$64.90
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	6,600	\$183,727	13	\$27.78	\$27.78	\$28.02	\$27.78
HXX	GblX EURO 50InxShr	4,300	\$213,782	9	\$49.72	\$49.72	\$49.76	\$49.67
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCVCIHG C\$	55,780	\$783,625	86	\$14.07	\$14.07	\$14.09	\$13.98
HYLD.U	Hamilton USCVCIUH US	5,775	\$84,009	12	\$14.58	\$14.58	\$14.60	\$14.51
HZD	BetaPro Slvr -2DlyBr	16,900	\$121,912	28	\$7.21	\$7.21	\$7.29	\$7.16
HZU	BetaPro Slvr 2xDlyBI	41,110	\$1,164,723	53	\$28.34	\$28.34	\$28.59	\$27.97
IAG	iA Financial Corp.	8,367	\$1,107,066	60	\$131.54	\$131.54	\$133.47	\$131.01
IAU	i-80 Gold Corp. J	390,902	\$231,815	112	\$0.63	\$0.63	\$0.63	\$0.54
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	3,300	\$31,377	3	\$9.51	\$9.51	\$9.51	\$9.48
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	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
IE	Ivanhoe Electric J	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,245	\$4,352,747	156	\$268.41	\$268.41	\$268.97	\$265.90
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	800	\$16,122	3	\$20.05	\$20.05	\$20.17	\$20.05
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,323	2	\$21.89	\$21.89	\$21.89	\$21.89
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	37,915	\$742,152	137	\$19.65	\$19.65	\$19.81	\$18.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$13,815	1	\$15.35	\$15.35	\$15.35	\$15.35
IGB	Purpose Gbl Bond CI	2,500	\$45,916	6	\$18.37	\$18.37	\$18.37	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	385	\$6,318	2	\$16.41	\$16.41	\$16.41	\$16.41
IGEO	IA Claringtn GlbEqOp	1,200	\$17,292	1	\$14.41	\$14.41	\$14.41	\$14.41
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.	24,995	\$1,148,379	132	\$45.89	\$45.89	\$46.18	\$45.61
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,600	\$5,382	9	\$2.06	\$2.06	\$2.08	\$2.06
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	28,108	\$307,387	78	\$10.94	\$10.94	\$11.01	\$10.89
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	5,800	\$10,137	6	\$1.81	\$1.81	\$1.81	\$1.74
IMG	Iamgold Corporation	181,917	\$1,357,167	300	\$7.44	\$7.44	\$7.55	\$7.21
IMO	Imperial Oil Ltd.	18,036	\$1,904,029	165	\$105.75	\$105.75	\$106.37	\$104.78
IMP	Intermap Technology	23,100	\$36,162	6	\$1.51	\$1.51	\$1.60	\$1.51
INAI	Invesco MrrnNxtGenAI	200	\$5,402	1	\$27.01	\$27.01	\$27.01	\$27.01
INAI.F	Invesco MrrnNxtGenAIHg	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	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	44,066	\$377,872	168	\$8.53	\$8.53	\$8.69	\$8.49
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,005	\$9,034	4	\$0.81	\$0.81	\$0.83	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IPO	Int'l Pete Corp.	8,414	\$123,251	41	\$14.65	\$14.65	\$14.73	\$14.48
IPO	InPlay Oil Corp.	5,100	\$9,178	2	\$1.78	\$1.78	\$1.80	\$1.78
IQD	CI IntIQ DivGr ETFHG	900	\$30,085	2	\$33.41	\$33.41	\$33.45	\$33.41
IQD.B	CI IntQ DivGr ETFNHG	200	\$5,878	1	\$29.39	\$29.39	\$29.39	\$29.39
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	42,037	\$140,316	57	\$3.36	\$3.36	\$3.44	\$3.24
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	600	\$16,362	2	\$27.23	\$27.23	\$27.47	\$27.23
ITH	Int'l Tower Hill J	15,500	\$9,430	5	\$0.61	\$0.61	\$0.61	\$0.60
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$16,093	1	\$22.99	\$22.99	\$22.99	\$22.99
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	67,711	\$1,236,340	436	\$18.36	\$18.36	\$18.41	\$17.78
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$25,060	3	\$17.90	\$17.90	\$17.90	\$17.90
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	39,559	\$157,120	48	\$3.87	\$3.87	\$4.08	\$3.87
JAPN	CI JpnEq IDX ETF Heg	500	\$24,480	1	\$48.96	\$48.96	\$48.96	\$48.96
JAPN.B	CI JpnEqIdx ETF NnHg	2,600	\$88,566	3	\$34.06	\$34.06	\$34.09	\$34.05
JEPI	JPM USEq Plnc ActETF	2,417	\$63,468	6	\$26.24	\$26.24	\$26.27	\$26.23
JEPQ	JPM NdEq Plnc ActETF	1,307	\$35,097	5	\$26.79	\$26.79	\$26.88	\$26.79
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,200	\$26,990	15	\$2.05	\$2.05	\$2.12	\$1.99
JWEL	Jamieson Wellness	11,967	\$422,038	76	\$35.27	\$35.27	\$35.37	\$35.07
K	Kinross Gold Corp.	157,826	\$2,150,216	474	\$13.66	\$13.66	\$13.73	\$13.45
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,100	\$32,301	7	\$15.29	\$15.29	\$15.44	\$15.20
KEI	Kolibri Gbl Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	30,023	\$204,889	79	\$6.75	\$6.75	\$6.91	\$6.75
KEY	Keyera Corp.	34,588	\$1,562,015	260	\$45.10	\$45.10	\$45.66	\$44.97
KILO	Purpose Gold Bul Un	1,293	\$49,872	9	\$38.59	\$38.59	\$38.60	\$38.49
KILO.B	Purpose Gld Nn-curHg	2,002	\$87,284	8	\$43.56	\$43.56	\$43.74	\$43.54
KILO.U	PurposeGldUS\$nnCurHg	100	\$4,053	1	\$40.53	\$40.53	\$40.53	\$40.53
KITS	Kits Eyecare Ltd.	8,205	\$73,391	12	\$8.83	\$8.83	\$9.13	\$8.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,161	\$258,775	74	\$18.33	\$18.33	\$18.38	\$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	58,802	\$526,032	184	\$8.95	\$8.95	\$9.09	\$8.85
KPT	KP Tissue Inc.	3,600	\$29,694	5	\$8.21	\$8.21	\$8.29	\$8.21
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	200	\$994	1	\$4.97	\$4.97	\$4.97	\$4.97
KXS	Kinaxis Inc. J	7,273	\$1,206,778	58	\$166.13	\$166.13	\$167.96	\$163.56
L	Loblaw Companies Ltd	22,247	\$3,960,221	150	\$177.92	\$177.92	\$181.39	\$176.92
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,038	\$35,691	20	\$4.38	\$4.38	\$4.48	\$4.34
LABS	MediPharm LabsCorp J	45,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	52,697	\$274,008	91	\$5.11	\$5.11	\$5.30	\$5.04
LAM	Laramide Resources J	114,500	\$91,725	81	\$0.80	\$0.80	\$0.83	\$0.78
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	36,657	\$1,044,934	122	\$28.31	\$28.31	\$28.75	\$28.26
LB.PR.H	Laurentian Bk Pr 13	500	\$10,418	3	\$20.85	\$20.85	\$20.85	\$20.80
LBS	Life & Banc Split A	1,600	\$14,830	2	\$9.27	\$9.27	\$9.27	\$9.25
LBS.PR.A	Life & Banc Split Pr	2,600	\$27,894	5	\$10.70	\$10.70	\$10.75	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,200	\$22,085	7	\$10.02	\$10.02	\$10.05	\$10.00
LCS.PR.A	Brompton LifeSplt Pr	1,500	\$15,861	5	\$10.63	\$10.63	\$10.63	\$10.57
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	179,000	\$78,010	38	\$0.41	\$0.41	\$0.48	\$0.41
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	5,800	\$41,107	6	\$7.14	\$7.14	\$7.14	\$7.03
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,141	1	\$10.47	\$10.47	\$10.47	\$10.47
LGD	Liberty Gold Corp. J	59,500	\$17,990	11	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	3,300	\$9,241	5	\$2.71	\$2.71	\$2.85	\$2.71
LIF	Labrador Iron Ore	16,675	\$486,838	72	\$29.27	\$29.27	\$29.32	\$29.04
LIFE	Evolve GlbHlthYldHeg	15,500	\$310,139	27	\$20.01	\$20.01	\$20.05	\$19.98
LIFE.B	EvolveGlbHealth Unhg	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	7,400	\$67,602	11	\$9.21	\$9.21	\$9.28	\$9.04
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	6,284	\$96,840	21	\$15.39	\$15.39	\$15.43	\$15.36
LN	Loncor Gold Inc. J	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
LNF	Leon's Furniture Ltd	1,501	\$40,551	12	\$27.10	\$27.10	\$27.10	\$26.93
LNR	Linamar Corporation	16,076	\$984,973	83	\$60.52	\$60.52	\$62.08	\$60.20
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,000	\$26,630	1	\$26.63	\$26.63	\$26.63	\$26.63
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	74,824	\$1,857,091	329	\$24.57	\$24.57	\$25.17	\$24.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	122,000	\$54,260	23	\$0.45	\$0.45	\$0.47	\$0.42
LUG	Lundin Gold Inc. J	18,703	\$584,268	122	\$31.22	\$31.22	\$31.66	\$30.80
LUN	Lundin Mining Corp	178,018	\$2,470,200	759	\$13.98	\$13.98	\$14.00	\$13.60
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,400	\$24,456	2	\$10.19	\$10.19	\$10.19	\$10.19
MAG	MAG Silver Corp. J	20,927	\$462,586	99	\$22.11	\$22.11	\$22.44	\$21.72
MAL	Magellan Aerospace	1,500	\$16,034	3	\$10.67	\$10.67	\$10.70	\$10.66
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MATR	Mattr Corp.	56,333	\$743,738	258	\$13.15	\$13.15	\$13.48	\$12.93
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	11,500	\$3,680	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	4,702	\$471,300	13	\$100.22	\$100.22	\$100.24	\$100.22
MCB	McCoy Global Inc.	7,300	\$22,973	5	\$3.08	\$3.08	\$3.18	\$3.08
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00

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	78,749	\$2,006,467	320	\$25.66	\$25.66	\$26.28	\$24.97
MDI	Major Drilling Group	8,100	\$69,107	21	\$8.59	\$8.59	\$8.59	\$8.47
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,500	\$34,189	17	\$1.61	\$1.61	\$1.62	\$1.51
MDP	Medexus Pharma J	8,840	\$19,513	22	\$2.23	\$2.23	\$2.25	\$2.14
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.	95,191	\$2,448,200	423	\$25.72	\$25.72	\$25.86	\$25.31
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	166,424	\$7,587,241	879	\$45.33	\$45.33	\$45.94	\$45.27
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,161	3	\$20.36	\$20.36	\$20.36	\$20.18
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
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	800	\$19,544	2	\$24.41	\$24.41	\$24.49	\$24.41
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	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
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	700	\$16,803	2	\$24.14	\$24.14	\$24.14	\$23.95
MFI	Maple Leaf Foods Inc	16,252	\$366,503	114	\$22.53	\$22.53	\$22.79	\$22.42
MFT	Mackenzie FltgRate E	13,020	\$223,251	22	\$17.15	\$17.15	\$17.17	\$17.13
MG	Magna Int'l Inc.	31,940	\$1,969,436	212	\$61.38	\$61.38	\$62.57	\$61.27
MGA	Mega Uranium Ltd. J	177,043	\$63,001	63	\$0.37	\$0.37	\$0.37	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,700	\$102,698	5	\$21.85	\$21.85	\$21.87	\$21.82
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,930	\$29,842	5	\$15.48	\$15.48	\$15.50	\$15.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,600	\$76,338	17	\$11.57	\$11.57	\$11.61	\$11.54
MI.UN	Minto Apart REIT Un	14,349	\$204,501	27	\$14.33	\$14.33	\$14.36	\$14.07
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	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,500	\$14,910	1	\$9.94	\$9.94	\$9.94	\$9.94
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,767	1	\$37.67	\$37.67	\$37.67	\$37.67
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,200	\$254,253	21	\$19.30	\$19.30	\$19.30	\$19.24
MKP	MCAN Mortgage Corp.	13,393	\$262,540	46	\$19.62	\$19.62	\$19.72	\$19.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,200	\$2,244	1	\$1.87	\$1.87	\$1.87	\$1.87
MND	Mandalay Res Corp J	6,800	\$23,231	5	\$3.39	\$3.39	\$3.44	\$3.39
MNO	Meridian MinUK Soc J	38,000	\$16,505	7	\$0.42	\$0.42	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	900	\$90,234	5	\$100.26	\$100.26	\$100.26	\$100.26
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,800	\$280,637	8	\$100.22	\$100.22	\$100.23	\$100.22
MOGO	Mogo Inc. J	11,732	\$23,330	21	\$2.03	\$2.03	\$2.10	\$1.82
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,000	\$107,913	9	\$26.96	\$26.96	\$27.02	\$26.96
MPAY.U	GblX MTrmUS TreaprUS	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
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	9,720	\$41,949	12	\$4.36	\$4.36	\$4.44	\$4.24
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,100	\$5,246	2	\$4.78	\$4.78	\$4.78	\$4.76
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.01	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,804	\$215,668	119	\$9.87	\$9.87	\$9.99	\$9.76
MREL	Middlefld RI Est Div	4,811	\$60,693	10	\$12.64	\$12.64	\$12.64	\$12.60
MRG.UN	Morguard NA REIT UN	4,100	\$76,427	11	\$18.57	\$18.57	\$18.73	\$18.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	23,509	\$2,023,232	139	\$86.00	\$86.00	\$86.66	\$85.61
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
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	15,000	\$2,755	4	\$0.19	\$0.19	\$0.19	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,832	\$291,015	58	\$15.47	\$15.47	\$15.54	\$15.38
MTY	MTY Food Group Inc.	6,688	\$311,252	38	\$46.64	\$46.64	\$46.64	\$45.76
MUB	Mackenzie Uncnstrn E	10,300	\$190,063	25	\$18.46	\$18.46	\$18.46	\$18.42
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	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	25	\$542	1	\$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	1,600	\$19,425	5	\$12.09	\$12.09	\$12.52	\$12.07
MWLV	Mack Wrid L Vol ETF	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
MX	Methanex Corporation	7,688	\$472,501	51	\$61.75	\$61.75	\$61.75	\$60.52
MXG	Maxim Power Corp.	14,100	\$78,807	9	\$5.47	\$5.47	\$5.66	\$5.47
NA	Nat'l Bank of Canada	38,682	\$5,210,048	279	\$135.17	\$135.17	\$135.17	\$133.73
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,178	4	\$26.22	\$26.22	\$26.34	\$26.22
NA.PR.E	Nat'l Bank Ser 40 Pr	8	\$197	1	\$0.00	\$24.66	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,700	\$44,177	3	\$25.96	\$25.96	\$26.05	\$25.96
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	200	\$4,730	2	\$23.65	\$23.65	\$23.65	\$23.65
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,900	\$330,224	29	\$22.16	\$22.16	\$22.21	\$22.12
NANO	Nano One Materials J	77,125	\$61,044	28	\$0.79	\$0.79	\$0.82	\$0.75
NCF	Northcliff Res Ltd J	46,000	\$1,580	3	\$0.04	\$0.04	\$0.04	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	90,000	\$63,240	19	\$0.68	\$0.68	\$0.73	\$0.65
NEO	Neo Perform Material	8,700	\$69,486	24	\$7.98	\$7.98	\$8.07	\$7.94
NEXT	NextSource Materl J	3,500	\$1,900	7	\$0.55	\$0.55	\$0.55	\$0.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	17,586	\$266,140	92	\$15.07	\$15.07	\$15.36	\$15.05
NG	NovaGold Resources J	58,917	\$294,005	59	\$4.95	\$4.95	\$5.11	\$4.89
NGD	New Gold Inc.	93,597	\$348,596	289	\$3.73	\$3.73	\$3.78	\$3.69
NGEX	NGEx Minerals Ltd.	25,778	\$311,262	118	\$12.23	\$12.23	\$12.23	\$11.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	41,459	\$2,454,151	216	\$59.33	\$59.33	\$59.56	\$58.83
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,089	\$113,596	31	\$27.53	\$27.53	\$28.14	\$27.52
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$51,956	4	\$43.30	\$43.30	\$43.32	\$43.29
NPI	Northland Power Inc.	89,788	\$1,823,565	340	\$20.22	\$20.22	\$20.51	\$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	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
NPRF	NBI ActvCdnPrShr Un	2,800	\$64,478	9	\$23.02	\$23.02	\$23.05	\$23.01

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	3,600	\$73,644	10	\$20.47	\$20.47	\$20.49	\$20.43
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,600	\$58,315	7	\$22.45	\$22.45	\$22.45	\$22.41
NSCE	NBI SustainCdnEq Un	1,700	\$73,988	4	\$43.53	\$43.53	\$43.53	\$43.52
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.	49,855	\$3,186,864	262	\$63.91	\$63.91	\$64.46	\$63.55
NUAG	New Pacific Metals J	3,300	\$7,199	5	\$2.17	\$2.17	\$2.20	\$2.17
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	652,200	\$24,602	46	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	900	\$40,365	7	\$44.80	\$44.80	\$44.94	\$44.76
NVA	NuVista Energy Ltd.	59,858	\$793,514	251	\$13.15	\$13.15	\$13.35	\$13.15
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	81,993	\$3,909,344	326	\$47.61	\$47.61	\$47.86	\$47.58
NVHE	HvNVIDIA EHlnSh ETFA	7,207	\$91,676	16	\$12.70	\$12.70	\$12.78	\$12.45
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	6,808	\$361,231	32	\$53.02	\$53.02	\$53.51	\$52.91
NWH.UN	NW Healthcare Un	88,954	\$436,572	114	\$4.91	\$4.91	\$4.96	\$4.85
NXE	NexGen Energy Ltd. J	100,319	\$1,115,429	376	\$11.10	\$11.10	\$11.34	\$10.78
NXF	CI EnergyGiantCovHeg	8,291	\$48,670	10	\$5.88	\$5.88	\$5.88	\$5.86
NXF.B	CI EngyGiant UnhegUn	800	\$6,288	1	\$7.86	\$7.86	\$7.86	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,284	\$180,871	60	\$8.13	\$8.13	\$8.14	\$8.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,540	\$227,826	126	\$7.94	\$7.94	\$8.04	\$7.92
OGC	OceanaGold Corp.	184,098	\$760,091	373	\$4.12	\$4.12	\$4.19	\$4.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,100	\$35,919	17	\$2.06	\$2.06	\$2.12	\$2.06
OLA	Orla Mining Ltd. J	54,044	\$324,344	70	\$5.98	\$5.98	\$6.26	\$5.88
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,100	\$1,507	1	\$1.37	\$1.37	\$1.37	\$1.37
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	12,176	\$1,363,359	107	\$111.68	\$111.68	\$112.93	\$111.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,083	\$270,690	61	\$26.83	\$26.83	\$27.01	\$26.56
ORA	Aura Minerals Inc. J	10,400	\$167,201	26	\$16.20	\$16.20	\$16.34	\$15.72
ORE	Orezone Gold Corp J	148,359	\$94,113	39	\$0.63	\$0.63	\$0.68	\$0.61
ORV	Orvana Minerals J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
OTEX	Open Text Corp	76,501	\$3,038,471	323	\$39.59	\$39.59	\$40.69	\$39.34
OVV	Ovintiv Inc.	22,225	\$1,400,805	114	\$63.11	\$63.11	\$63.67	\$62.65
PAAS	Pan American Silver	52,426	\$1,664,138	222	\$31.82	\$31.82	\$32.16	\$31.38
PABF	Purpose Actv Bal Fnd	2,538	\$59,752	3	\$23.54	\$23.54	\$23.55	\$23.54
PACF	Purpose ActvConserv	1,397	\$32,117	3	\$22.99	\$22.99	\$22.99	\$22.99
PAGF	Purpose Actv Growth	700	\$17,157	1	\$24.51	\$24.51	\$24.51	\$24.51
PAY	Payfare Inc. J CI A	15,300	\$32,551	13	\$2.12	\$2.12	\$2.19	\$2.11
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	200	\$4,006	2	\$20.03	\$20.03	\$20.03	\$20.03
PAYS	GblX StGvBnd PrY ETF	800	\$15,760	1	\$19.70	\$19.70	\$19.70	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,521	\$689,371	66	\$81.30	\$81.30	\$81.40	\$80.36
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	500	\$12,947	5	\$25.78	\$25.78	\$26.17	\$25.78
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	5,700	\$104,334	9	\$18.35	\$18.35	\$18.35	\$18.26
PD	Precision Drill Corp	8,542	\$760,278	63	\$88.33	\$88.33	\$89.88	\$88.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	2,209	\$76,707	10	\$34.67	\$34.67	\$34.81	\$34.67
PDF	Purpose Core Div Fnd	1,600	\$53,860	3	\$33.67	\$33.67	\$33.67	\$33.63
PDIV	Purpose EnhncDiv ETF	1,391	\$13,235	7	\$9.52	\$9.52	\$9.52	\$9.51
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	468	\$110	1	\$0.00	\$0.22	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,119	\$290,324	63	\$26.00	\$26.00	\$26.40	\$25.94
PEY	Peyto Expl & Dev	111,152	\$1,749,417	361	\$15.76	\$15.76	\$15.84	\$15.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	700	\$7,021	3	\$10.03	\$10.03	\$10.03	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	10,400	\$203,606	8	\$19.57	\$19.57	\$19.58	\$19.56
PFLS	PictonMahony LnShAlt	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
PFMN	Picton MahoneyMktNeu	11,100	\$169,634	7	\$15.31	\$15.31	\$15.31	\$15.27
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$37,039	8	\$7.65	\$7.65	\$7.67	\$7.54
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	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,607	\$113,117	26	\$9.72	\$9.72	\$9.78	\$9.66
PHYS	Sprott PhyGold CA Un	17,195	\$483,814	74	\$28.11	\$28.11	\$28.19	\$28.05
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	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,885	\$137,072	28	\$12.53	\$12.53	\$12.67	\$12.51
PIN	Purpose Monthly Incm	400	\$7,152	2	\$17.88	\$17.88	\$17.88	\$17.88
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	2,300	\$19,509	5	\$8.49	\$8.49	\$8.49	\$8.46
PKI	Parkland Corp.	46,751	\$1,609,560	253	\$34.48	\$34.48	\$34.70	\$34.01
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
PLZ.UN	Plaza Retail REIT Un	11,486	\$42,933	14	\$3.76	\$3.76	\$3.76	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	52,279	\$138,508	87	\$2.60	\$2.60	\$2.70	\$2.57
PMIF	PIMCO MthlyIncmETFUn	27,100	\$488,419	48	\$18.02	\$18.02	\$18.04	\$18.00
PMIF.U	PIMCO Mthly Incm US	2,400	\$46,237	3	\$19.25	\$19.25	\$19.30	\$19.25
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	26,913	\$430,349	107	\$16.00	\$16.00	\$16.03	\$15.89
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	56,126	\$45,715	18	\$0.82	\$0.82	\$0.83	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	46,973	\$1,463,564	207	\$31.01	\$31.01	\$31.62	\$30.85
POW	Power Corp of Cda SV	93,104	\$4,249,190	462	\$45.71	\$45.71	\$45.86	\$45.37
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,600	\$59,108	6	\$22.58	\$22.58	\$22.78	\$22.58
PPL	Pembina Pipeline	44,680	\$2,623,819	300	\$58.59	\$58.59	\$59.09	\$58.48
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$23,422	4	\$23.67	\$23.67	\$23.75	\$23.35
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	1,300	\$31,812	3	\$24.00	\$24.00	\$24.51	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
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	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,171	1	\$11.71	\$11.71	\$11.71	\$11.71
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,700	\$160,734	20	\$13.42	\$13.42	\$13.94	\$13.42
PR	Lysander-SlatrPrActv	7,500	\$71,730	5	\$9.54	\$9.54	\$9.58	\$9.54
PRA	Purpose DiversRI Ast	2,159	\$63,121	10	\$29.21	\$29.21	\$29.32	\$29.18
PRB	Probe Gold Inc. J	23,000	\$35,505	14	\$1.59	\$1.59	\$1.59	\$1.52
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	29,919	\$1,139,840	107	\$38.36	\$38.36	\$38.98	\$35.99
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	1,502	\$16,608	5	\$11.08	\$11.08	\$11.14	\$11.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,000	\$19,062	5	\$1.42	\$1.42	\$1.48	\$1.42
PRU	Perseus Mining Ord J	1,300	\$3,022	6	\$2.33	\$2.33	\$2.34	\$2.30
PRV.UN	PRO Real Est Tr Un	15,800	\$90,146	21	\$5.67	\$5.67	\$5.74	\$5.67
PRYM	Prime Mining Corp. J	77,150	\$114,814	96	\$1.54	\$1.54	\$1.54	\$1.42
PSA	Purpose High IntSvgs	22,350	\$1,119,736	64	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	3,670	\$65,166	7	\$17.75	\$17.75	\$17.77	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,507	\$216,313	65	\$14.82	\$14.82	\$15.08	\$14.78
PSK	PrairieSky Royalty	23,677	\$699,887	114	\$29.60	\$29.60	\$29.72	\$29.00
PSLV	Sprott Phy Sil Cdn	33,295	\$489,051	67	\$14.68	\$14.68	\$14.77	\$14.61
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	16,235	\$1,627,603	42	\$100.25	\$100.25	\$100.26	\$100.25
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
PTM	Platinum Grp Metal J	18,100	\$43,024	13	\$2.45	\$2.45	\$2.54	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
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	1,000	\$18,301	2	\$18.31	\$18.31	\$18.31	\$18.30
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	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$21,238	2	\$42.46	\$42.46	\$42.54	\$42.46
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	74,320	\$1,139,932	279	\$15.12	\$15.12	\$15.69	\$15.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$64.98	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,492	5	\$17.49	\$17.49	\$17.50	\$17.49
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.	33,000	\$22,155	11	\$0.64	\$0.64	\$0.70	\$0.64
PZA	Pizza Pizza Royalty	7,721	\$102,558	22	\$13.28	\$13.28	\$13.33	\$13.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$38,936	1	\$194.68	\$194.68	\$194.68	\$194.68
QASH	Mackenzie CA SH Bond	755	\$38,052	3	\$50.40	\$50.40	\$50.40	\$50.40
QBB	Mackenzie CdnAggrBnd	100	\$9,338	1	\$93.38	\$93.38	\$93.38	\$93.38
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	38,230	\$1,210,856	181	\$31.37	\$31.37	\$32.04	\$31.33
QBTC	Bitcoin Fund A CAD	4,300	\$542,198	31	\$125.49	\$125.49	\$128.53	\$123.23
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$87.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	548	\$10,806	3	\$19.74	\$19.74	\$19.74	\$19.68
QCE	Mackenzie CdnLrgCpEq	300	\$45,659	2	\$152.03	\$152.03	\$152.28	\$152.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$243,999	10	\$152.47	\$152.47	\$152.69	\$152.40
QDX	Mackenzie IntlEq Idx	3,800	\$447,854	20	\$117.65	\$117.65	\$117.94	\$117.65
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$94.95	\$0.00	\$0.00
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	1,500	\$103,065	10	\$68.69	\$68.69	\$69.29	\$67.04
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,215	1	\$32.43	\$32.43	\$32.43	\$32.43
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,100	\$17,859	5	\$3.49	\$3.49	\$3.61	\$3.49
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	31,292	\$663,342	58	\$21.18	\$21.18	\$21.33	\$21.13
QQC	Invesco NASDAQ100 C\$	33,012	\$1,131,506	96	\$34.21	\$34.21	\$34.42	\$34.17
QQC.F	Invesco NASDAQ100 Heg	8,200	\$1,334,222	43	\$162.69	\$162.69	\$162.94	\$161.95
QQCC	GblX NASDAQ 100Cal E	36,400	\$461,512	52	\$12.66	\$12.66	\$12.73	\$12.55
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 EhNASDQ100CvrCI	12,832	\$310,196	35	\$24.17	\$24.17	\$24.31	\$24.13
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$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	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
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	585	\$18,442	2	\$31.53	\$31.53	\$31.53	\$31.53
QQQX.U	GblX NASDAQ100 IndUS	3,400	\$76,394	6	\$22.45	\$22.45	\$22.53	\$22.45
QQQY	Evolve NASDAQ TecHeg	1,540	\$39,492	6	\$25.66	\$25.66	\$25.74	\$25.51
QRC	Queen's Rd Cap Inv J	8,000	\$6,070	2	\$0.76	\$0.76	\$0.76	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,999	\$2,514,771	158	\$96.61	\$96.61	\$97.44	\$95.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,730	\$31,646	19	\$1.60	\$1.60	\$1.62	\$1.60
QUB	MackenzieUSAggrBndCH	100	\$8,075	1	\$80.75	\$80.75	\$80.75	\$80.75
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	1,303	\$310,116	8	\$237.83	\$237.83	\$238.71	\$237.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,790	4	\$21.12	\$21.12	\$21.14	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	3,900	\$32,350	11	\$8.30	\$8.30	\$8.34	\$8.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	4,793	\$631,233	32	\$131.84	\$131.84	\$133.00	\$130.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,470	\$125,535	14	\$28.09	\$28.09	\$28.13	\$28.02
RBO	RBC1-5YrCDN LdCrpBnd	6,500	\$121,326	9	\$18.68	\$18.68	\$18.68	\$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	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$17,733	4	\$29.52	\$29.52	\$29.65	\$29.52
RCDC	RBC Cdn DivCovCal CA	600	\$13,026	3	\$21.66	\$21.66	\$21.72	\$21.66
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	3,409	\$130,830	18	\$38.33	\$38.33	\$38.47	\$38.26
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,909	\$4,770,612	491	\$50.05	\$50.05	\$50.91	\$49.88
RDBH	RBC US DiscountBndHg	3,800	\$77,310	5	\$20.35	\$20.35	\$20.35	\$20.32
REAL	Real Matters Inc.	13,938	\$95,375	24	\$6.82	\$6.82	\$6.93	\$6.79
REI.UN	RioCan RI Est Tr Un	42,068	\$804,044	141	\$19.11	\$19.11	\$19.22	\$19.03
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,611	2	\$20.56	\$20.56	\$20.56	\$20.55
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,288	1	\$20.32	\$20.32	\$20.32	\$20.32
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$35,666	2	\$20.98	\$20.98	\$20.98	\$20.98
RID	RBC QuantEAFE Div Un	700	\$18,296	2	\$26.12	\$26.12	\$26.16	\$26.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
RIT	CI Canadian REIT Un	7,498	\$123,692	15	\$16.52	\$16.52	\$16.52	\$16.47
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,680	4	\$18.68	\$18.68	\$18.68	\$18.68
RMAX	Ham REIT Yld Max ETF	1,500	\$26,472	6	\$17.67	\$17.67	\$17.67	\$17.61
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	1,200	\$24,972	2	\$20.81	\$20.81	\$20.81	\$20.81
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,300	\$125,660	17	\$19.95	\$19.95	\$19.95	\$19.92
RQN	RBC Tgt25CDNCorp Bnd	6,600	\$135,240	12	\$20.49	\$20.49	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,700	\$106,405	12	\$18.66	\$18.66	\$18.67	\$18.66
RQP	RBC Tgt27CDNCorp Bnd	18,000	\$327,877	24	\$18.22	\$18.22	\$18.22	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	6,700	\$146,477	11	\$21.85	\$21.85	\$21.87	\$21.85
RQR	RBC Tgt29CDNCorp Bnd	8,700	\$189,743	11	\$21.80	\$21.80	\$21.82	\$21.80
RQS	RBC Tgt30CDNCorpCaBnd	1,500	\$31,599	6	\$21.08	\$21.08	\$21.08	\$21.05
RS	RI Estate Split Cl A	7,572	\$90,432	17	\$11.91	\$11.91	\$12.02	\$11.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	3,800	\$21,586	7	\$5.67	\$5.67	\$5.69	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	900	\$19,170	1	\$21.30	\$21.30	\$21.30	\$21.30
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	1,200	\$30,334	3	\$25.30	\$25.30	\$25.30	\$25.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
RUDB.U	RBC US DiscountBndUS	2,000	\$30,560	2	\$15.28	\$15.28	\$15.28	\$15.28
RUDC	RBC US DivCovCall CA	400	\$9,132	2	\$22.83	\$22.83	\$22.83	\$22.83
RUDC.U	RBC US DivCovCall US	1,828	\$29,734	3	\$16.27	\$16.27	\$16.27	\$16.26
RUDH	RBC Quant US DivLead	1,000	\$25,670	2	\$25.67	\$25.67	\$25.67	\$25.67
RUP	Rupert Res Ltd. J	41,680	\$174,315	79	\$4.17	\$4.17	\$4.38	\$4.11
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	80	\$1,678	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,573	\$455,052	49	\$42.86	\$42.86	\$43.34	\$42.80
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	72,249	\$12,379,766	498	\$171.63	\$171.63	\$171.84	\$170.33
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
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	115,000	\$20,625	29	\$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.	63,141	\$1,654,533	244	\$26.24	\$26.24	\$26.47	\$26.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,000	\$123,823	18	\$10.30	\$10.30	\$10.39	\$10.20
SBC.PR.A	Brompton Splt Bnc Pr	1,700	\$18,415	3	\$10.82	\$10.82	\$10.85	\$10.82
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.	12,195	\$394,220	55	\$32.39	\$32.39	\$32.58	\$32.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,400	\$48,579	36	\$3.39	\$3.39	\$3.44	\$3.33
SEA	Seabridge Gold Inc J	17,026	\$351,319	57	\$20.61	\$20.61	\$20.92	\$20.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	50,421	\$841,979	250	\$16.69	\$16.69	\$16.78	\$16.57
SFC	Sagicor Fin Co	2,100	\$12,649	3	\$6.04	\$6.04	\$6.04	\$5.99
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	22,000	\$1,670	5	\$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	32,222	\$452,243	66	\$14.20	\$14.20	\$14.20	\$13.93
SGY	Surge Energy Inc.	69,458	\$398,575	138	\$5.75	\$5.75	\$5.78	\$5.66
SHLE	Source Energy Serv J	21,295	\$363,983	73	\$17.00	\$17.00	\$17.55	\$16.63
SHOP	Shopify Inc A SV	114,975	\$17,254,129	708	\$148.50	\$148.50	\$153.66	\$148.39
SIA	Sienna Senior Living	39,292	\$649,966	129	\$16.53	\$16.53	\$16.63	\$16.38
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,608	\$581,930	67	\$60.19	\$60.19	\$61.75	\$59.89
SIL	SilverCrest Metals J	9,916	\$141,876	33	\$14.43	\$14.43	\$14.59	\$14.14
SIS	Savaria Corp. J	4,876	\$108,362	23	\$22.29	\$22.29	\$22.29	\$22.12
SJ	Stella-Jones Inc.	31,348	\$2,191,311	142	\$69.86	\$69.86	\$71.00	\$68.30
SKE	Skeena Resources J	36,221	\$430,133	182	\$11.94	\$11.94	\$12.17	\$11.64
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,632	\$3,968,678	321	\$85.07	\$85.07	\$85.35	\$84.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,009	2	\$20.05	\$20.05	\$20.05	\$20.04
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	1,200	\$19,410	2	\$16.15	\$16.15	\$16.30	\$16.15
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
SLS	Solaris Res Inc. J	28,100	\$94,761	38	\$3.44	\$3.44	\$3.45	\$3.31
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	20,300	\$405,755	54	\$19.98	\$19.98	\$20.04	\$19.94
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,500	\$24,165	6	\$0.65	\$0.65	\$0.70	\$0.65
SOBO	South Bow Corp	42,683	\$1,526,350	348	\$35.64	\$35.64	\$36.21	\$35.35
SOIL	Saturn Oil & Gas Inc	401	\$834	4	\$2.08	\$2.08	\$2.08	\$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	58,000	\$8,385	5	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	26,500	\$12,900	8	\$0.49	\$0.49	\$0.50	\$0.48
SOY	SunOpta, Inc.	2,111	\$22,033	22	\$10.45	\$10.45	\$10.57	\$10.27
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	11,000	\$299,608	11	\$27.24	\$27.24	\$27.31	\$27.23
SPAY.U	GblX ST USTreas PrUS	6,900	\$134,136	5	\$19.44	\$19.44	\$19.44	\$19.44
SPB	Superior Plus Corp.	119,273	\$764,044	323	\$6.42	\$6.42	\$6.49	\$6.26
SPLT	Brompton SpltPref Un	38,774	\$423,840	67	\$10.95	\$10.95	\$10.95	\$10.91
SPPP	Sprott PhyPlat CA Un	7,400	\$101,092	8	\$13.66	\$13.66	\$13.68	\$13.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,561	\$1,083,693	221	\$25.50	\$25.50	\$25.62	\$25.37
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.	11,106	\$86,124	44	\$7.73	\$7.73	\$7.83	\$7.70
SSRM	SSR Mining Inc.	20,278	\$161,798	113	\$7.90	\$7.90	\$8.11	\$7.85
STC	Sangoma Tech Corp.	3,100	\$27,121	7	\$8.71	\$8.71	\$8.76	\$8.71
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
STEP	STEP Energy Serv	66,700	\$335,616	28	\$5.04	\$5.04	\$5.05	\$5.02
STGO	Steppe Gold Ltd. J	17,500	\$11,720	10	\$0.68	\$0.68	\$0.69	\$0.66
STLR	STLLR Gold Inc.	2,666	\$2,431	4	\$0.92	\$0.92	\$0.92	\$0.91
STN	Stantec Inc.	12,515	\$1,445,609	72	\$115.68	\$115.68	\$116.17	\$115.11
STPL	BMO Gbl Consmr Stpl	835	\$19,717	12	\$23.55	\$23.55	\$23.64	\$23.55
SU	Suncor Energy Inc.	171,386	\$9,809,190	1,070	\$57.18	\$57.18	\$57.69	\$56.90
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	16,485	\$63,874	60	\$3.87	\$3.87	\$3.90	\$3.84
SVM	Silvercorp Metals J	67,983	\$388,634	161	\$5.73	\$5.73	\$5.80	\$5.63
SVR	iShr Sil Bul Hdgd Un	1,931	\$28,938	8	\$15.00	\$15.00	\$15.00	\$14.92
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
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.	4,400	\$17,610	3	\$3.99	\$3.99	\$4.03	\$3.99
SYLD	Purpose StgyYield Un	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
SYZ	Sylogist Ltd.	2,400	\$25,144	5	\$10.48	\$10.48	\$10.50	\$10.47
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	217,871	\$4,718,779	597	\$21.62	\$21.62	\$21.78	\$21.39
TA	TransAlta Corp.	61,174	\$880,947	257	\$14.46	\$14.46	\$14.51	\$14.29
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	86	\$1,690	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$27,888	2	\$23.22	\$23.22	\$23.26	\$23.22
TAL	PetroTal Corp. J	224,200	\$145,040	110	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	1,800	\$33,939	3	\$18.85	\$18.85	\$18.89	\$18.84
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
TBCG	TdTgt 27 InvGr B Etf	900	\$23,229	1	\$25.81	\$25.81	\$25.81	\$25.81
TBIL	Harvest Cdn T-Bill	1,000	\$50,074	3	\$50.09	\$50.09	\$50.09	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
TBUE.U	TdTgtUS25 InvGrB Etf	38	\$960	1	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	600	\$13,590	2	\$22.75	\$22.75	\$22.75	\$22.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,277	\$174,470	49	\$16.85	\$16.85	\$17.15	\$16.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$119,810	2	\$119.81	\$119.81	\$119.81	\$119.81
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TCS	Tecsys Inc. J	23	\$995	1	\$0.00	\$44.40	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	6,000	\$88,242	3	\$14.71	\$14.71	\$14.71	\$14.70
TCSH	Td Cash Mgmt ETF	900	\$45,126	3	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	34,625	\$167,987	78	\$4.85	\$4.85	\$4.90	\$4.69
TD	T.D. Bank	124,736	\$9,867,328	671	\$78.84	\$78.84	\$79.56	\$78.69
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	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,500	\$84,831	6	\$13.06	\$13.06	\$13.06	\$13.04
TDOC	TD GblHealthcr Leadr	8,700	\$159,548	19	\$18.32	\$18.32	\$18.39	\$18.31
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,080	\$434,996	24	\$43.12	\$43.12	\$43.32	\$43.03
TEC.U	TD Gbl TechLeadrsUS	500	\$15,455	1	\$30.91	\$30.91	\$30.91	\$30.91
TECH	Evolve FANGMA CA Heg	8,200	\$135,266	10	\$16.49	\$16.49	\$16.51	\$16.47
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	1,200	\$78,640	3	\$65.57	\$65.57	\$65.58	\$65.45
TECK.B	Teck Res Cl B SV	77,239	\$4,955,196	509	\$64.73	\$64.73	\$64.79	\$63.53
TECX	TD Gbl TechLdr CA Hg	50	\$1,424	1	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$37,560	4	\$9.64	\$9.64	\$9.64	\$9.63
TF	Timbercreek Fin Corp	22,813	\$177,412	42	\$7.75	\$7.75	\$7.83	\$7.72
TFII	TFI International	13,685	\$2,758,943	89	\$201.23	\$201.23	\$203.20	\$200.35
TFPM	Triple Flag Precious	27,340	\$628,733	77	\$22.99	\$22.99	\$23.38	\$22.83
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,900	\$158,408	20	\$26.83	\$26.83	\$26.88	\$26.77
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,900	\$38,647	4	\$20.36	\$20.36	\$20.36	\$20.30
TGGR	TD ActvGlb EqGrow CA	500	\$13,735	1	\$27.47	\$27.47	\$27.47	\$27.47
TGO	TeraGo Inc.	1,300	\$1,872	2	\$1.44	\$1.44	\$1.44	\$1.44
TGRE	TD Actv Gbl RIEst Eq	1,500	\$23,160	2	\$15.44	\$15.44	\$15.44	\$15.44
TGRO	TD Growth Port Un	1,200	\$27,407	3	\$22.84	\$22.84	\$22.84	\$22.83
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	3,300	\$83,316	13	\$25.27	\$25.27	\$25.32	\$25.18
THNC	Thinkific Labs J SV	5,300	\$16,350	7	\$3.12	\$3.12	\$3.12	\$3.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	5,674	\$661,903	45	\$116.66	\$116.66	\$117.56	\$116.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,200	\$89,637	13	\$21.37	\$21.37	\$21.37	\$21.29
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,508	1	\$28.36	\$28.36	\$28.36	\$28.36
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,301	\$121,071	66	\$4.95	\$4.95	\$5.22	\$4.90
TKN	Ninepoint Web3 Innov	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,483	\$124,926	52	\$2.88	\$2.88	\$2.90	\$2.82
TLF	Brompton TechLdr CAD	1,900	\$47,302	9	\$24.89	\$24.89	\$24.93	\$24.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	242,875	\$67,012	25	\$0.28	\$0.28	\$0.29	\$0.27
TLO	Talon Metals Corp. J	130,000	\$11,440	11	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	59,224	\$109,451	31	\$1.84	\$1.84	\$1.87	\$1.83
TLV	InvescoCompVltyty Un	108	\$3,624	2	\$33.56	\$33.56	\$33.56	\$33.56
TMQ	Trilogy Metals Inc J	2,600	\$4,420	9	\$1.70	\$1.70	\$1.70	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	5,200	\$60,104	15	\$11.46	\$11.46	\$11.70	\$11.46
TNZ	Tenaz Energy Corp.	29,636	\$437,362	53	\$14.61	\$14.61	\$15.05	\$14.39
TOT	Total Engy Serv Inc.	11,498	\$135,372	25	\$11.76	\$11.76	\$11.95	\$11.68
TOU	Tourmaline Oil Corp.	65,767	\$4,146,623	347	\$62.99	\$62.99	\$63.55	\$62.54
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,874	\$587,580	67	\$31.11	\$31.11	\$31.67	\$30.95
TPE	TD Int'l Eqty Idx Un	5,000	\$110,753	10	\$22.14	\$22.14	\$22.18	\$22.14
TPRF	TD Active Pref ShrUn	5,900	\$63,184	8	\$10.72	\$10.72	\$10.72	\$10.70
TPU	TD US Equity Idx Un	8,700	\$408,236	16	\$46.88	\$46.88	\$47.05	\$46.83
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,945	\$679,809	78	\$28.47	\$28.47	\$28.56	\$28.24
TQCD	TD Q Cdn Div ETF Un	8,600	\$167,684	17	\$19.47	\$19.47	\$19.57	\$19.46
TQGD	TD Q Gbl Div ETF Un	8,000	\$160,655	14	\$20.14	\$20.14	\$20.14	\$20.01
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,200	\$30,837	6	\$25.67	\$25.67	\$25.76	\$25.66
TRI	Thomson Reuters Corp	11,502	\$2,604,416	103	\$225.83	\$225.83	\$228.41	\$225.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP	TC Energy Corp	154,625	\$10,797,823	869	\$69.93	\$69.93	\$70.22	\$69.28
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$16,280	4	\$20.41	\$20.41	\$20.48	\$20.30
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,403	2	\$22.02	\$22.02	\$22.02	\$22.01
TRVL	Harvest Travl&LeisUn	800	\$24,217	2	\$30.29	\$30.29	\$30.29	\$30.26
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	24,100	\$43,736	8	\$1.82	\$1.82	\$1.85	\$1.80
TSAT	Telesat Corp A & B	1,450	\$24,040	6	\$16.50	\$16.50	\$16.61	\$16.50
TSK	Talisker Res Ltd J	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	1,666	\$2,133	5	\$1.29	\$1.29	\$1.29	\$1.25
TSU	Trisura Group J	8,965	\$355,346	70	\$39.49	\$39.49	\$40.07	\$39.26
TTNM	Titanium Trans Grp J	14,600	\$35,834	4	\$2.51	\$2.51	\$2.51	\$2.39
TTP	TD Cdn Equity Idx Un	6,800	\$194,474	12	\$28.57	\$28.57	\$28.70	\$28.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,848	\$86,562	9	\$30.43	\$30.43	\$30.51	\$30.36
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	234	\$26,848	2	\$114.75	\$114.75	\$114.75	\$114.75
TULV	TD Q US LowVolty CAD	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
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	184,479	\$823,548	395	\$4.45	\$4.45	\$4.50	\$4.39
TVK	TerraVest Industries	4,265	\$520,265	32	\$122.75	\$122.75	\$123.89	\$120.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	270,300	\$35,568	90	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	13,200	\$284,748	21	\$21.58	\$21.58	\$21.59	\$21.50
TXF.B	CI TechGiaCovCalUnHg	600	\$16,536	2	\$27.56	\$27.56	\$27.56	\$27.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	22,733	\$657,754	95	\$28.67	\$28.67	\$29.31	\$28.59
TXP	Touchstone Expl Inc.	131,500	\$70,160	32	\$0.54	\$0.54	\$0.56	\$0.53
U.U	Sprott PhysUraniumUS	4,600	\$88,797	13	\$18.96	\$18.96	\$19.49	\$18.96
U.UN	Sprott PhysUraniumUn	142,022	\$3,829,663	486	\$26.53	\$26.53	\$27.53	\$26.48
UBIL.U	GblX 0-3Mon US Tbl E	3,631	\$181,803	17	\$50.07	\$50.07	\$50.07	\$50.07
UCSH.U	GblX USD HiIntSvUS	75	\$3,759	1	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,800	\$24,578	7	\$13.65	\$13.65	\$13.66	\$13.57
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	100	\$5,257	1	\$52.57	\$52.57	\$52.57	\$52.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,706	\$347,234	56	\$14.63	\$14.63	\$14.68	\$14.60
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	21	\$1,054	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,500	\$19,305	6	\$5.35	\$5.35	\$5.61	\$5.35
URC	Uranium Rylyt Corp J	158,100	\$605,512	200	\$3.80	\$3.80	\$3.96	\$3.72
URC.WT	Uranium Rylyt J Wt	700	\$1,324	2	\$1.92	\$1.92	\$1.92	\$1.88
URE	Ur-Energy Inc. J	17,200	\$32,554	11	\$1.88	\$1.88	\$1.95	\$1.87
USA	Americas Gold Slvr J	11,500	\$6,650	4	\$0.58	\$0.58	\$0.59	\$0.57
USCC	GblX SP500 Cov Cal E	15,119	\$298,692	21	\$19.74	\$19.74	\$19.80	\$19.71
USCC.U	GblX SP500 CvCal E U	57	\$802	2	\$0.00	\$14.04	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,469	\$268,769	39	\$23.39	\$23.39	\$23.49	\$23.36
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
USSX.U	GblX SP/TSX500 InxUS	700	\$15,708	1	\$22.44	\$22.44	\$22.44	\$22.44
UTES	EVCd UEnh YldIdx ETF	13,928	\$137,334	26	\$9.85	\$9.85	\$9.89	\$9.81
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	31,910	\$734,907	64	\$23.06	\$23.06	\$23.07	\$22.99
VALT	CI GoldBullionC\$ Heg	300	\$9,717	2	\$32.39	\$32.39	\$32.39	\$32.39
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	16,292	\$539,752	31	\$33.11	\$33.11	\$33.19	\$33.09
VBNK	VersaBank J	9,792	\$232,790	46	\$23.89	\$23.89	\$23.95	\$23.37
VCB	Vanguard Cdn CorpBnd	4,200	\$101,049	7	\$24.06	\$24.06	\$24.07	\$24.04
VCE	Vanguard FTSE Cdaldx	4,083	\$225,461	14	\$55.16	\$55.16	\$55.39	\$55.12
VCIP	Vanguard Consvr Incm	4,200	\$110,062	7	\$26.21	\$26.21	\$26.22	\$26.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,620	\$1,466,003	111	\$51.17	\$51.17	\$51.39	\$51.10
VCNS	Vanguard ConservPort	12,900	\$378,525	18	\$29.37	\$29.37	\$29.37	\$29.32
VDU	Vangrd FTSE Dev exUS	3,300	\$143,455	9	\$43.48	\$43.48	\$43.55	\$43.37
VDY	Vanguard FTSE DivYld	30,074	\$1,511,666	112	\$50.23	\$50.23	\$50.38	\$50.01
VE	Vanguard FTSE Dev EU	2,500	\$87,776	6	\$35.15	\$35.15	\$35.18	\$35.07
VEE	Vanguard FTSEEmrgMkt	2,900	\$111,078	14	\$38.29	\$38.29	\$38.33	\$38.28
VEF	Vangrd Dev US CA-heg	300	\$16,884	1	\$56.28	\$56.28	\$56.28	\$56.28
VEQT	Vanguard AllEqPortfl	36,622	\$1,664,904	114	\$45.43	\$45.43	\$45.58	\$45.37
VET	Vermilion Energy Inc	101,151	\$1,453,264	299	\$14.36	\$14.36	\$14.50	\$14.09
VFV	Vanguard S&P500 Indx	51,367	\$7,541,086	308	\$146.68	\$146.68	\$147.27	\$146.44
VGG	Vanguard US DivAppr	12,800	\$1,218,332	55	\$95.10	\$95.10	\$95.45	\$95.07
VGH	Vanguard USDivCad-hg	4,800	\$311,756	16	\$64.92	\$64.92	\$65.03	\$64.80
VGRO	Vanguard GroETF Port	20,910	\$778,636	37	\$37.24	\$37.24	\$37.32	\$37.19
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
VGZ	Vista Gold Corp	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
VHI	Vitalhub Corp. J	63,770	\$663,873	134	\$10.28	\$10.28	\$10.75	\$10.15
VI	Vanguard exNA CA-Heg	3,500	\$136,501	10	\$39.03	\$39.03	\$39.09	\$38.89
VIDY	VanguardFTSE NADivYI	1,500	\$47,107	4	\$31.45	\$31.45	\$31.45	\$31.36
VIU	Vanguard exNA Idx Un	26,656	\$911,474	63	\$34.19	\$34.19	\$34.24	\$34.10
VLB	Vangrd CdnLT GvtBond	14,800	\$315,135	34	\$21.31	\$21.31	\$21.33	\$21.23
VLE	Valeura Energy Inc J	30,836	\$163,462	93	\$5.23	\$5.23	\$5.44	\$5.21
VLN	Velan Inc. SV	150	\$1,840	2	\$12.25	\$12.25	\$12.25	\$12.25
VMO	Vanguard GlbMomntFac	3,015	\$195,065	11	\$64.53	\$64.53	\$64.82	\$64.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	9,789	\$64,107	29	\$6.57	\$6.57	\$6.68	\$6.50
VOXR	Vox Royalty Corp. J	3,900	\$14,304	4	\$3.76	\$3.76	\$3.76	\$3.62
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,600	\$152,083	6	\$32.95	\$32.95	\$33.08	\$32.95
VRIF	Vanguard Retire Incm	6,400	\$158,998	6	\$24.85	\$24.85	\$24.85	\$24.81
VRN	Veren Inc.	154,171	\$1,146,972	237	\$7.41	\$7.41	\$7.49	\$7.39
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,094	\$442,402	22	\$23.18	\$23.18	\$23.18	\$23.16
VSC	Vanguard S-T CrpBond	28,662	\$685,990	42	\$23.95	\$23.95	\$23.96	\$23.92
VSP	Vanguard S&P500 C-Hg	16,166	\$1,542,938	59	\$95.52	\$95.52	\$95.71	\$95.07
VUN	Vanguard US MktIdxUn	10,717	\$1,189,823	62	\$110.97	\$110.97	\$111.50	\$110.81
VUS	Vanguard US TotMktUn	4,400	\$454,128	20	\$103.29	\$103.29	\$103.58	\$102.89
VVL	Vanguard GlbValFactr	4,060	\$218,196	15	\$53.66	\$53.66	\$53.79	\$53.66
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,986	\$316,972	15	\$63.54	\$63.54	\$63.65	\$63.49
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	94,610	\$238,990	140	\$2.50	\$2.50	\$2.58	\$2.48
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	27,503	\$7,160,197	203	\$260.63	\$260.63	\$260.71	\$259.14
WCP	Whitecap Resources	136,788	\$1,416,542	466	\$10.37	\$10.37	\$10.44	\$10.20
WDO	Wesdome Gold Mines	77,563	\$907,306	239	\$11.72	\$11.72	\$11.97	\$11.41
WEED	Canopy Grwth Corp J	51,661	\$274,438	99	\$5.31	\$5.31	\$5.43	\$5.17
WEF	Western Forest Prod	219,500	\$96,925	21	\$0.46	\$0.46	\$0.46	\$0.44
WELL	WELL Health Tech J	53,556	\$263,023	126	\$4.90	\$4.90	\$4.96	\$4.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	7,150	\$933,828	58	\$130.45	\$130.45	\$131.87	\$129.22
WGX	Westgold Res Ltd	200	\$510	2	\$2.56	\$2.56	\$2.56	\$2.54
WILD	WildBrain Ltd Com&VV	1,500	\$1,509	6	\$1.00	\$1.00	\$1.01	\$1.00
WJX	Wajax Corporation	7,695	\$165,631	24	\$21.47	\$21.47	\$21.64	\$21.27
WLLW	Willow BioSci Inc. J	101,000	\$8,885	5	\$0.08	\$0.08	\$0.09	\$0.08
WM	Wallbridge Mng Co J	89,000	\$5,685	6	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	12,165	\$2,716,210	120	\$222.04	\$222.04	\$226.29	\$221.46
WN.PR.A	Weston George 1 Pr	2,500	\$60,230	5	\$24.03	\$24.03	\$24.24	\$24.03
WN.PR.C	Weston George III Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
WNDR	WonderFi Tech J	42,000	\$7,918	6	\$0.19	\$0.19	\$0.19	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	14,197	\$686,490	68	\$48.21	\$48.21	\$48.80	\$47.56
WPM	Wheaton Precious Mtl	33,867	\$2,882,788	217	\$85.35	\$85.35	\$85.54	\$84.57
WPRT	Westport Fuel Sys	4,600	\$28,114	17	\$6.11	\$6.11	\$6.21	\$5.72
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,900	\$21,649	26	\$1.63	\$1.63	\$1.76	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	11,191	\$2,653,675	100	\$237.48	\$237.48	\$238.41	\$236.31
WSRD	WealthsimpDevMktexNA	500	\$14,505	1	\$29.01	\$29.01	\$29.01	\$29.01
WSRI	WealthsimpINA Social	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15
WTE	Westshore Terminals	8,002	\$187,206	42	\$23.32	\$23.32	\$23.52	\$23.23
WXM	CI MornstrCA MomntUn	1,900	\$60,934	8	\$32.08	\$32.08	\$32.26	\$32.01
X	TMX Group Limited	32,440	\$1,403,751	160	\$43.45	\$43.45	\$43.54	\$42.97
XAD	iShrs US AeroDefence	700	\$47,745	2	\$68.20	\$68.20	\$68.21	\$68.20
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,514	3	\$33.13	\$33.13	\$33.15	\$33.13
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,950	\$24,508	12	\$8.41	\$8.41	\$8.41	\$8.22
XAW	iShr CoreMSCI AC Wex	5,106	\$226,371	13	\$44.35	\$44.35	\$44.38	\$44.29
XAW.U	iShr CoreMSCI ACWXUS	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
XBAL	iShares CoreBal Un	10,580	\$318,776	15	\$30.09	\$30.09	\$30.15	\$30.09
XBB	iShr Cdn Univers Bnd	62,452	\$1,764,056	159	\$28.28	\$28.28	\$28.28	\$28.20
XBM	iShr SP/TSXGblBseMtl	900	\$19,233	5	\$21.44	\$21.44	\$21.44	\$21.33
XCB	iShr CoreCA CorpBond	31,993	\$642,300	83	\$20.10	\$20.10	\$20.11	\$20.05
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,408	\$191,021	12	\$55.93	\$55.93	\$56.27	\$55.93
XCH	iShares China Index	1,300	\$26,528	3	\$20.40	\$20.40	\$20.42	\$20.40
XCHP	iShr Semiconductor Un	400	\$20,832	1	\$52.08	\$52.08	\$52.08	\$52.08
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
XCS	iShare SP/TSX SmlCap	9,700	\$206,135	25	\$21.20	\$21.20	\$21.36	\$21.10
XCSR	iShareESG AdvMSCI CA	900	\$67,452	5	\$74.92	\$74.92	\$75.24	\$74.82
XCV	iShares Cdn Value Un	3,100	\$123,211	5	\$39.72	\$39.72	\$39.77	\$39.72
XDG	iShr CorMSCI GblDiv	7,700	\$211,151	18	\$27.41	\$27.41	\$27.43	\$27.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$49,062	5	\$27.20	\$27.20	\$27.26	\$27.20
XDIV	iShare CorMSCICdnDiv	31,777	\$982,407	68	\$30.88	\$30.88	\$30.98	\$30.85
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$17,367	2	\$57.85	\$57.85	\$57.91	\$57.85
XDU	iShr CoreMSCI USQuDv	970	\$31,408	5	\$32.36	\$32.36	\$32.39	\$32.36
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
XDUH	iShrCorUS DivCADHg	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
XDV	iShares Cdn Slct Div	23,716	\$759,886	55	\$32.03	\$32.03	\$32.09	\$31.96
XEB	iShr JP USD Emrg Mkt	1,700	\$27,064	1	\$15.92	\$15.92	\$15.92	\$15.92
XEC	iShr Core EmrgMktIMI	7,100	\$208,030	15	\$29.50	\$29.50	\$29.50	\$29.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,027	\$717,580	40	\$37.70	\$37.70	\$37.75	\$37.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	251,075	\$4,536,162	588	\$18.05	\$18.05	\$18.11	\$17.95
XEH	iShr MSCI EU IMI CAD	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
XEI	iShr S&P/TSX HiDivUn	26,594	\$743,229	64	\$27.92	\$27.92	\$28.02	\$27.88
XEM	iShare MSCI EmergMkt	400	\$13,432	1	\$33.58	\$33.58	\$33.58	\$33.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$25,977	1	\$37.11	\$37.11	\$37.11	\$37.11
XEQT	iShrs CoreEqPortf Un	32,124	\$1,077,454	61	\$33.52	\$33.52	\$33.64	\$33.49
XESG	iShr ESG AwrMSCI CA	1,600	\$48,750	4	\$30.46	\$30.46	\$30.48	\$30.44
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$47,474	3	\$29.68	\$29.68	\$29.68	\$29.67
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,200	\$133,842	10	\$31.83	\$31.83	\$31.91	\$31.77
XFLB	iShr Cdn 15+YrFedBnd	7,800	\$377,484	33	\$48.50	\$48.50	\$48.50	\$48.37
XFLI	iShr FlexM IncETF CAD	300	\$12,333	1	\$41.11	\$41.11	\$41.11	\$41.11
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	61	\$2,414	1	\$0.00	\$39.57	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,701	\$1,530,573	85	\$59.52	\$59.52	\$59.72	\$59.43
XFR	iShares Fltg Rate Un	7,975	\$160,128	21	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	7,730	\$149,609	13	\$19.38	\$19.38	\$19.38	\$19.33
XGD	iShares S&P/TSX Gold	41,938	\$923,719	84	\$22.04	\$22.04	\$22.21	\$21.90
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$56.07	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,899	\$117,930	11	\$30.22	\$30.22	\$30.28	\$30.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,060	\$80,070	10	\$19.73	\$19.73	\$19.74	\$19.71
XHC	iShare Gbl Hlthcare	6,446	\$445,686	22	\$69.17	\$69.17	\$69.31	\$69.00
XHD	iShare US HighDiv Eq	1,100	\$38,453	3	\$34.93	\$34.93	\$34.98	\$34.93
XHU	iShr US HiDiv EqtyUn	2,000	\$67,777	4	\$33.85	\$33.85	\$33.91	\$33.85
XHY	iShares US HiYld Bnd	2,375	\$39,810	9	\$16.80	\$16.80	\$16.80	\$16.74
XIC	iShr CoreSP/TSX Comp	86,956	\$3,471,147	255	\$39.88	\$39.88	\$40.05	\$39.82
XID	iShares India Idx Un	3,953	\$217,672	14	\$54.99	\$54.99	\$55.20	\$54.99
XIG	iShare US IG CorpBnd	1,211	\$24,165	4	\$19.97	\$19.97	\$19.97	\$19.88
XIGS	iShr1-5YrUS IGC CorpCH	500	\$18,700	3	\$37.40	\$37.40	\$37.40	\$37.40
XIN	iShare MSCI EAFE Idx	17,400	\$626,688	44	\$36.01	\$36.01	\$36.10	\$35.93
XINC	iSharesCorIncmBal Un	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
XIT	iShares S&P/TSX Tech	6,703	\$445,372	23	\$66.17	\$66.17	\$66.76	\$66.04
XIU	iShares S&P/TSX60 Un	173,100	\$6,588,657	615	\$38.03	\$38.03	\$38.18	\$37.97
XLB	iShr CoreCdnLT BndUn	44,308	\$860,627	70	\$19.47	\$19.47	\$19.49	\$19.38
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	52,000	\$1,820	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	1,450	\$31,368	4	\$21.72	\$21.72	\$21.72	\$21.55
XMC	iShr S&P US MidCapUn	9,200	\$319,314	27	\$34.63	\$34.63	\$34.81	\$34.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$84,542	10	\$38.37	\$38.37	\$38.56	\$38.37
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	6,000	\$173,576	19	\$28.91	\$28.91	\$29.01	\$28.86
XMI	iShare MSCIMinVIEAFE	500	\$19,335	1	\$38.67	\$38.67	\$38.67	\$38.67
XML	iShr MinVolEAFE CA-H	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
XMM	iShr MinVol EmrgMkt	400	\$11,936	1	\$29.84	\$29.84	\$29.84	\$29.84
XMS	iShr MSCIMinVIUS C-H	400	\$15,164	1	\$37.91	\$37.91	\$37.91	\$37.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$172,292	9	\$86.01	\$86.01	\$86.25	\$85.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$106,966	7	\$46.50	\$46.50	\$46.53	\$46.48
XMW	iShr MSCI MinVolGbl	200	\$11,126	1	\$55.63	\$55.63	\$55.63	\$55.63
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,700	\$41,189	7	\$15.24	\$15.24	\$15.27	\$15.24
XQB	iShare HighCdnBnd Un	2,400	\$45,593	6	\$19.01	\$19.01	\$19.01	\$18.99
XQLT	iShrMSCI USA QualFtr	8,800	\$362,581	19	\$41.22	\$41.22	\$41.25	\$41.19
XQQ	iShare NASDAQ 100 Un	45,404	\$2,343,926	154	\$51.62	\$51.62	\$51.86	\$51.31
XQQU	iShrs NASDAQ 100 Idx	2,500	\$171,646	5	\$68.56	\$68.56	\$68.83	\$68.52
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,400	\$77,515	10	\$22.88	\$22.88	\$22.88	\$22.70
XRE	iShares S&P/TSX REIT	64,000	\$1,016,803	175	\$15.90	\$15.90	\$15.93	\$15.84
XSAB	iShrESG AwreCA AgBnd	1,600	\$29,008	1	\$18.13	\$18.13	\$18.13	\$18.13
XSB	iShre Cdn Sh Trm Bnd	17,167	\$458,403	36	\$26.71	\$26.71	\$26.71	\$26.69
XSC	iShr Conserv ShStgyFxd	1,800	\$32,302	2	\$17.93	\$17.93	\$17.95	\$17.93
XSE	iShr Conserv Stgy Incm	1,400	\$25,270	3	\$18.05	\$18.05	\$18.05	\$18.05
XSEA	iShrESG AwrMSCI EAFE	117	\$3,024	2	\$0.00	\$25.88	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
XSH	iShrCoreCdnSTCorpBnd	20,300	\$384,473	43	\$18.95	\$18.95	\$18.95	\$18.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	235	\$4,030	3	\$17.16	\$17.16	\$17.16	\$17.14
XSMC	iShr S&P US SmlCapUn	2,900	\$98,600	8	\$34.00	\$34.00	\$34.23	\$33.96
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$48,003	4	\$29.93	\$29.93	\$30.05	\$29.93
XSP	iShares Core S&P 500	67,199	\$4,134,027	181	\$61.51	\$61.51	\$61.66	\$61.25
XSPC	iShrsS&P5003%CapHegd	300	\$12,849	1	\$42.83	\$42.83	\$42.83	\$42.83
XST	iShares Consumr Stpl	3,950	\$209,378	13	\$52.95	\$52.95	\$53.28	\$52.80
XSTB	iShrESG AwreCA STBnd	800	\$15,711	2	\$19.63	\$19.63	\$19.64	\$19.63
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,680	1	\$37.36	\$37.36	\$37.36	\$37.36
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,520	2	\$42.80	\$42.80	\$42.80	\$42.80
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	17,300	\$769,668	46	\$44.42	\$44.42	\$44.73	\$44.31
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XTC	Exco Technologies	7,000	\$58,710	5	\$8.45	\$8.45	\$8.45	\$8.34
XTD	TDb Split Cl A	1,600	\$3,210	2	\$1.98	\$1.98	\$2.01	\$1.98
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	10,650	\$359,509	13	\$33.85	\$33.85	\$33.91	\$33.56
XTLT	iShr 20+Yr US Bnd Un	3,900	\$140,495	12	\$36.03	\$36.03	\$36.16	\$35.90
XTLT.U	iShr 20+Yr US Bnd US	11	\$284	1	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,101	\$239,707	18	\$11.36	\$11.36	\$11.37	\$11.35
XTRA	Xtract One Tech J	47,000	\$32,360	13	\$0.70	\$0.70	\$0.70	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	700	\$34,106	2	\$48.73	\$48.73	\$48.73	\$48.72
XUS	iShares CoreSP500Idx	39,274	\$2,018,570	119	\$51.37	\$51.37	\$51.58	\$51.30
XUS.U	iShr CoreS&P500IdxUS	1,928	\$71,677	11	\$37.19	\$37.19	\$37.26	\$37.14
XUSC	iShrs S&P5003%CapCan	900	\$39,792	4	\$44.24	\$44.24	\$44.28	\$44.16
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,530	1	\$75.06	\$75.06	\$75.06	\$75.06
XUSR	iShr ESG AdvMSCI USA	1,110	\$101,569	9	\$91.49	\$91.49	\$91.77	\$91.34
XUT	iShares S&P/TSX Util	13,700	\$386,548	19	\$28.23	\$28.23	\$28.30	\$28.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	16,296	\$997,563	51	\$61.16	\$61.16	\$61.39	\$61.07
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$246,393	11	\$94.70	\$94.70	\$95.03	\$94.61
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.	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
YRB	Yorbeau Resources J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	54,818	\$758,472	75	\$13.85	\$13.85	\$13.85	\$13.82
ZBAL	BMO Balanced ETF CAD	100	\$4,011	1	\$40.11	\$40.11	\$40.11	\$40.11
ZBAL.T	BMO Balanced Fix% Un	300	\$9,150	1	\$30.50	\$30.50	\$30.50	\$30.50
ZBBB	BMO BBB CorpBndCADUn	300	\$8,577	3	\$28.60	\$28.60	\$28.60	\$28.58
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,400	\$93,015	6	\$38.71	\$38.71	\$38.87	\$38.71
ZCB	BMO Corp Bond Idx Un	1,300	\$61,343	11	\$47.20	\$47.20	\$47.21	\$47.11
ZCDB	BMO CrpDiscountBndCA	900	\$27,293	2	\$30.33	\$30.33	\$30.33	\$30.32
ZCH	BMO MSCI ChinaESGLdr	17,050	\$264,217	17	\$15.50	\$15.50	\$15.50	\$15.45
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,600	\$163,577	14	\$15.42	\$15.42	\$15.44	\$15.41
ZCN	BMO S&P/TSX Complndx	35,508	\$1,189,287	57	\$33.47	\$33.47	\$33.62	\$33.42
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ZCS	BMO Shrt Crp Bnd ETF	18,638	\$257,903	21	\$13.84	\$13.84	\$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	11,133	\$167,172	18	\$15.03	\$15.03	\$15.03	\$14.99
ZDH	BMO Intl DivHg-CA Un	1,600	\$42,780	4	\$26.77	\$26.77	\$26.77	\$26.69
ZDI	BMO Int'l Div CAD Un	2,309	\$54,444	7	\$23.56	\$23.56	\$23.61	\$23.56
ZDJ	BMO DJ IndAv Heg ETF	6,315	\$423,533	20	\$67.07	\$67.07	\$67.17	\$67.04
ZDM	BMO MSCI EAFE HegCAD	7,350	\$215,661	14	\$29.35	\$29.35	\$29.42	\$29.31
ZDV	BMO Cdn Dividend Un	10,100	\$227,843	21	\$22.54	\$22.54	\$22.62	\$22.52
ZDY	BMO USDiv ETF CAD Un	7,500	\$345,835	6	\$46.10	\$46.10	\$46.15	\$46.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,322	\$395,874	24	\$22.85	\$22.85	\$22.87	\$22.83
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	118,000	\$4,955,970	186	\$42.02	\$42.02	\$42.08	\$41.81
ZEF	BMO Em Mkt Bond HED	500	\$6,154	4	\$12.30	\$12.30	\$12.32	\$12.30
ZEM	BMO MSCI EmrgMkts Un	7,700	\$169,372	7	\$22.02	\$22.02	\$22.03	\$21.96
ZEO	BMO Eq WghtOil & Gas	3,200	\$245,060	10	\$76.55	\$76.55	\$76.70	\$76.29
ZEQ	BMO MSCI EU HiQtyUn	9,600	\$281,427	25	\$29.29	\$29.29	\$29.43	\$29.24
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$51.43	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	9,238	\$138,734	16	\$15.02	\$15.02	\$15.02	\$15.00
ZFL	BMO Lng Federal Bond	27,425	\$358,235	50	\$13.10	\$13.10	\$13.10	\$13.03
ZFM	BMO Mid Fed Bnd Indx	7,700	\$112,437	14	\$14.61	\$14.61	\$14.61	\$14.57
ZFN	BMO SIA NA Eq ETF Un	1,300	\$71,656	5	\$55.12	\$55.12	\$55.20	\$55.08
ZFS	BMO Shrt Fed Bnd ETF	5,400	\$74,322	7	\$13.77	\$13.77	\$13.77	\$13.75
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$51,883	4	\$103.59	\$103.59	\$104.59	\$103.55
ZGI	BMO Gbl Infrastr ETF	3,100	\$164,248	10	\$53.06	\$53.06	\$53.16	\$52.82
ZGLD	BMO Gld Bull ETF CAD	2,205	\$87,057	11	\$39.40	\$39.40	\$39.52	\$39.34
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	5,439	\$375,683	19	\$69.13	\$69.13	\$69.35	\$68.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$36,424	1	\$45.53	\$45.53	\$45.53	\$45.53
ZGRO.T	BMO Growth Fixed% Un	637	\$22,493	2	\$35.31	\$35.31	\$35.31	\$35.31
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,150	\$250,013	33	\$11.31	\$11.31	\$11.31	\$11.27
ZIC	BMO MidUSCrpBndCA Un	900	\$16,296	3	\$18.10	\$18.10	\$18.16	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,100	\$205,113	17	\$50.01	\$50.01	\$50.10	\$49.94
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,778	1	\$57.78	\$57.78	\$57.78	\$57.78
ZJG	BMO Junior Gold ETF	400	\$37,448	3	\$93.81	\$93.81	\$93.81	\$93.43
ZJK	BMO HiYldUS CorpBnd	4,910	\$93,512	12	\$19.03	\$19.03	\$19.07	\$18.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,942	\$102,693	12	\$34.88	\$34.88	\$34.94	\$34.84
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,690	\$1,179,661	81	\$47.78	\$47.78	\$47.95	\$47.66
ZLC	BMO Long Crp Bnd ETF	27,000	\$415,924	48	\$15.43	\$15.43	\$15.45	\$15.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$84,003	5	\$35.02	\$35.02	\$35.02	\$34.99
ZLI	BMO LowVolIntl Eq Un	200	\$5,068	2	\$25.32	\$25.32	\$25.36	\$25.32
ZLSC	BMO Lng Short Cdn Eq	27	\$994	1	\$0.00	\$36.76	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,263	\$124,902	10	\$55.15	\$55.15	\$55.24	\$55.15
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,069	\$32,189	7	\$30.12	\$30.12	\$30.12	\$30.09
ZMI	BMO Monthly Incm Un	11,101	\$193,738	9	\$17.47	\$17.47	\$17.47	\$17.45
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	\$77,477	4	\$48.34	\$48.34	\$48.47	\$48.34
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	100	\$4,575	1	\$45.75	\$45.75	\$45.75	\$45.75
ZMMK	BMO MoneyMkt Fnd Un	50,010	\$2,501,896	89	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	13,800	\$190,948	24	\$13.85	\$13.85	\$13.85	\$13.81
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$69.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,436	\$68,547	8	\$12.62	\$12.62	\$12.62	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$167,766	6	\$93.17	\$93.17	\$93.26	\$93.12
ZNQ.U	BMO Nasdaq100 Eq USD	650	\$29,263	2	\$45.02	\$45.02	\$45.02	\$45.02
ZPAY	BMO PremiumYield CAD	7,100	\$231,168	8	\$32.52	\$32.52	\$32.61	\$32.50
ZPAY.F	BMO PremiumYieldHegd	800	\$23,296	4	\$29.12	\$29.12	\$29.12	\$29.12
ZPAY.U	BMO PremiumYld US Un	400	\$12,044	1	\$30.11	\$30.11	\$30.11	\$30.11
ZPH	BMO US PutWrite Hg-CA	1,600	\$23,378	3	\$14.61	\$14.61	\$14.62	\$14.61
ZPL	BMO LngProvBndCad Un	6,480	\$81,270	13	\$12.57	\$12.57	\$12.57	\$12.51
ZPR	BMO Laddered Pr Indx	37,479	\$391,399	97	\$10.44	\$10.44	\$10.48	\$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	8,783	\$107,836	17	\$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	9,400	\$150,245	16	\$15.97	\$15.97	\$16.03	\$15.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,665	2	\$28.88	\$28.88	\$28.89	\$28.88
ZQQ	BMO Nasdaq EqHed ETF	5,338	\$766,169	32	\$143.55	\$143.55	\$143.81	\$142.73
ZRE	BMO Eql Wgt REITs Un	12,006	\$261,774	35	\$21.82	\$21.82	\$21.85	\$21.74
ZRR	BMO RI Return Bond	1,300	\$18,698	2	\$14.39	\$14.39	\$14.39	\$14.36
ZSB	BMO ShortTrm Bond Un	1,000	\$48,402	4	\$48.41	\$48.41	\$48.41	\$48.40
ZSDB	BMO ST DiscountBndCA	650	\$19,856	4	\$30.55	\$30.55	\$30.55	\$30.53
ZSML	BMO S&P US SmlCapCAD	1,100	\$49,390	6	\$44.78	\$44.78	\$45.04	\$44.76
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	79,647	\$7,201,509	246	\$90.36	\$90.36	\$90.71	\$90.21
ZSP.U	BMO S&P500 Idx US Un	7,100	\$457,528	24	\$64.50	\$64.50	\$64.51	\$64.26
ZST	BMO Ultra ShrtBnd Un	29,108	\$1,426,137	63	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	8,760	\$527,190	17	\$60.17	\$60.17	\$60.19	\$60.17
ZSU	BMO Sh-Trm US CrpBnd	7,700	\$102,949	3	\$13.37	\$13.37	\$13.37	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
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	800	\$25,160	2	\$31.45	\$31.45	\$31.45	\$31.45
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZUAG.U	BMO US Aggre Bond US	700	\$20,958	1	\$29.94	\$29.94	\$29.94	\$29.94
ZUB	BMO Eq Wgt US Banks	3,300	\$114,015	8	\$34.67	\$34.67	\$34.67	\$34.51
ZUCM	BMO USD Cash Mgmt Un	1,300	\$40,626	2	\$31.26	\$31.26	\$31.26	\$31.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash Mgmt US	1,500	\$45,087	4	\$30.05	\$30.05	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$84,015	6	\$31.10	\$31.10	\$31.13	\$31.10
ZUE	BMO S&P 500 Hedg-CAD	11,045	\$899,637	36	\$81.45	\$81.45	\$81.64	\$81.37
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$73,999	5	\$67.20	\$67.20	\$67.40	\$67.20
ZUP	BMO US PrefShr CA Un	400	\$8,840	3	\$22.01	\$22.01	\$22.19	\$22.01
ZUP.U	BMO US PrefShr USD	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
ZUQ	BMO MSCI US HiQtyUn	12,158	\$1,055,782	59	\$86.76	\$86.76	\$87.22	\$86.70
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$21,056	1	\$52.64	\$52.64	\$52.64	\$52.64
ZUQ.U	BMO MSCI USHiQty US	100	\$5,481	1	\$54.81	\$54.81	\$54.81	\$54.81
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,900	\$129,117	13	\$21.90	\$21.90	\$21.94	\$21.85
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,000	\$108,829	9	\$27.18	\$27.18	\$27.22	\$27.18
ZWB	BMO Coverd CallCdnBk	48,194	\$958,583	64	\$19.90	\$19.90	\$19.91	\$19.83
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
ZWC	BMO Cdn HiDivCovCall	22,371	\$410,940	53	\$18.36	\$18.36	\$18.41	\$18.33
ZWE	BMO EU DivCovCal C-H	20,264	\$404,602	43	\$19.97	\$19.97	\$20.00	\$19.92
ZWEN	BMO CovrdCallEngy CA	9,475	\$287,882	22	\$30.41	\$30.41	\$30.44	\$30.33
ZWG	BMO Gbl HiDivCovCal	3,125	\$100,048	11	\$31.98	\$31.98	\$32.07	\$31.98
ZWH	BMO US HighDivCov Un	5,800	\$144,104	16	\$24.81	\$24.81	\$24.87	\$24.81
ZWH.U	BMO US HighDivCov US	3,932	\$95,378	7	\$24.27	\$24.27	\$24.28	\$24.19
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,700	\$328,332	21	\$25.78	\$25.78	\$25.91	\$25.77
ZWP	BMO EU HiDiv CovCall	1,325	\$23,449	7	\$17.70	\$17.70	\$17.71	\$17.67
ZWQT	BMO Gbl Enhanc Incm	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,864	2	\$20.93	\$20.93	\$20.93	\$20.82
ZWT	BMO CoverCallTech CA	2,900	\$144,581	7	\$49.80	\$49.80	\$49.93	\$49.80
ZWU	BMO CoverdUtility Un	47,751	\$527,730	66	\$11.04	\$11.04	\$11.07	\$11.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96

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	195,600	\$101,104	57	\$0.50	\$0.50	\$0.54	\$0.50
AAN	Aton Res Inc	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
AAZ	Azincourt Eg	34,000	\$340	2	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	50	\$4	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	90,000	\$4,050	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 Mtls C	2,000	\$715	4	\$0.37	\$0.37	\$0.37	\$0.35
ABRA	AbraSvr Res	21,200	\$60,601	18	\$2.83	\$2.83	\$2.93	\$2.81
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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.	9,500	\$2,613	1	\$0.28	\$0.28	\$0.28	\$0.28
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	8,500	\$2,060	2	\$0.27	\$0.27	\$0.27	\$0.21
AE	Amern Eagle	65,060	\$55,982	16	\$0.85	\$0.85	\$0.90	\$0.84
AEC	Anfield Egy	21,000	\$2,475	3	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEP	Atlas Engine	20,450	\$23,258	6	\$1.13	\$1.13	\$1.14	\$1.13
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	56,182	\$67,036	19	\$1.18	\$1.18	\$1.20	\$1.17
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	35,192	\$27,462	19	\$0.76	\$0.76	\$0.84	\$0.76
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$105	2	\$0.05	\$0.05	\$0.06	\$0.05
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	131,000	\$32,433	18	\$0.26	\$0.26	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,500	\$833	1	\$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	263,000	\$14,980	10	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,400	\$6,496	3	\$1.90	\$1.90	\$1.92	\$1.90
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	34,000	\$4,875	3	\$0.14	\$0.14	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ALY	AnalytixInsi	27,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
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	100,000	\$31,370	11	\$0.32	\$0.32	\$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	72,500	\$9,553	5	\$0.14	\$0.14	\$0.14	\$0.13
AMX	Amex Expl In	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
AMY	RecycliCo Ba	28,000	\$2,910	4	\$0.11	\$0.11	\$0.11	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	346	\$12	1	\$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	157,500	\$38,735	22	\$0.24	\$0.24	\$0.26	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,800	\$31,896	17	\$1.30	\$1.30	\$1.33	\$1.27
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$4,040	1	\$2.02	\$2.02	\$2.02	\$2.02
ARGH	Argo Corp.	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	68,200	\$34,022	14	\$0.51	\$0.51	\$0.52	\$0.49
ARJN	Aranjin Res	250	\$50	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,500	\$4,900	6	\$0.32	\$0.32	\$0.32	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	25,233	\$322,444	70	\$12.77	\$12.77	\$12.95	\$12.63
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	3,000	\$150	3	\$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	1,700	\$2,501	2	\$1.48	\$1.48	\$1.48	\$1.47
ATY	Atico Mng Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	22,500	\$12,735	3	\$0.57	\$0.57	\$0.57	\$0.56
AUAU	Allegiant Gl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	130	\$12	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	24,100	\$4,376	5	\$0.19	\$0.19	\$0.19	\$0.18
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	308,000	\$19,915	17	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$12,525	2	\$0.42	\$0.42	\$0.42	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	14,716	\$9,190	5	\$0.63	\$0.63	\$0.63	\$0.62
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	47,500	\$10,728	4	\$0.24	\$0.24	\$0.24	\$0.23
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	152,000	\$4,025	8	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	87,000	\$6,290	6	\$0.07	\$0.07	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	419,775	\$172,265	83	\$0.42	\$0.42	\$0.43	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	47,000	\$2,115	2	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	18,500	\$16,505	3	\$0.89	\$0.89	\$0.90	\$0.89
BEX	Benton Res I	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	34,500	\$22,415	15	\$0.66	\$0.66	\$0.67	\$0.64
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	14,200	\$6,850	9	\$0.50	\$0.50	\$0.51	\$0.47
BIGG	BIGG Digital	121,500	\$25,223	20	\$0.21	\$0.21	\$0.22	\$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	9,000	\$1,183	3	\$0.13	\$0.13	\$0.14	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	26,000	\$2,150	3	\$0.10	\$0.10	\$0.10	\$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	2,500	\$1,840	2	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$900	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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	4,100	\$5,289	1	\$1.29	\$1.29	\$1.29	\$1.29
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	3,000	\$2,100	1	\$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	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$52.01	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	241,301	\$110,160	28	\$0.46	\$0.46	\$0.48	\$0.44
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	33,500	\$4,493	4	\$0.14	\$0.14	\$0.14	\$0.13
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,400	\$20,614	8	\$1.98	\$1.98	\$2.02	\$1.97
BRW	Brunswick Ex	116,550	\$21,882	17	\$0.18	\$0.18	\$0.20	\$0.18
BSK	Blue Sky Ura	21,500	\$970	2	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	9,500	\$2,850	2	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	247,800	\$43,642	29	\$0.18	\$0.18	\$0.19	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	9,800	\$20,882	10	\$2.17	\$2.17	\$2.21	\$2.11
CAF	Canaf Invts	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
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	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	33,200	\$11,445	10	\$0.35	\$0.35	\$0.35	\$0.34
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	256,200	\$20,125	24	\$0.07	\$0.07	\$0.09	\$0.07
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	339,000	\$90,163	41	\$0.28	\$0.28	\$0.28	\$0.26
CBV	Cobra Ven Cp	286	\$46	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	10,425	\$7,366	4	\$0.72	\$0.72	\$0.72	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	154,000	\$3,850	3	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	38,000	\$5,165	4	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	35,000	\$1,745	5	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,400	\$6,918	3	\$1.10	\$1.10	\$1.10	\$1.08
CLCO	Culico Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,575	1	\$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	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	48,015	\$46,245	31	\$0.94	\$0.94	\$0.98	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	57,000	\$11,410	7	\$0.19	\$0.19	\$0.21	\$0.19
COV	Covalon Tec	13,400	\$51,649	10	\$4.01	\$4.01	\$4.01	\$3.78
CPAU	Copaur Mnris	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	101,100	\$11,100	7	\$0.12	\$0.12	\$0.12	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
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	16,500	\$6,968	7	\$0.41	\$0.41	\$0.43	\$0.41
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	1,300	\$306	3	\$0.24	\$0.24	\$0.24	\$0.24
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	72,000	\$2,545	13	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	63,500	\$6,718	9	\$0.11	\$0.11	\$0.11	\$0.11
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	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	33,500	\$11,530	6	\$0.34	\$0.34	\$0.38	\$0.33
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	119,500	\$95,960	74	\$0.80	\$0.80	\$0.82	\$0.76
CVW	CVW CleanTec	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	65,000	\$4,155	6	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,500	\$8,043	6	\$0.42	\$0.42	\$0.42	\$0.41
DCMC	Dore Copper	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	3,000	\$18,710	3	\$6.21	\$6.21	\$6.31	\$6.21
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	77,000	\$18,863	14	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	19,000	\$2,325	4	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	6,000	\$1,720	5	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	141,000	\$68,078	30	\$0.47	\$0.47	\$0.50	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	104,580	\$38,043	33	\$0.36	\$0.36	\$0.38	\$0.35
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	48,400	\$60,410	16	\$1.20	\$1.20	\$1.27	\$1.20
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	40,000	\$5,200	13	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	391,000	\$39,410	13	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental Al	26,100	\$29,704	4	\$1.13	\$1.13	\$1.14	\$1.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	26,000	\$2,270	2	\$0.10	\$0.10	\$0.10	\$0.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	60,500	\$37,320	19	\$0.63	\$0.63	\$0.64	\$0.61
EMPR	Empress Rylt	18,500	\$6,938	6	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	8,000	\$20,279	3	\$2.54	\$2.54	\$2.54	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$80	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	5,000	\$900	6	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	25,000	\$9,750	50	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	43	\$4	2	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,500	\$3,815	5	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	44,500	\$10,185	6	\$0.24	\$0.24	\$0.24	\$0.23
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	22,700	\$3,377	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	28,500	\$27,590	15	\$0.97	\$0.97	\$0.98	\$0.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	42,367	\$229,306	40	\$5.27	\$5.27	\$5.71	\$5.22
EVER	EverGld Corp	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	169,833	\$26,827	21	\$0.18	\$0.18	\$0.18	\$0.15
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	2,370	\$10,096	5	\$4.24	\$4.24	\$4.36	\$4.24
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	20,000	\$7,100	4	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	502	\$58	3	\$0.12	\$0.12	\$0.12	\$0.12

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	21,000	\$2,735	2	\$0.14	\$0.14	\$0.14	\$0.13
FL	Frontier Lit	136,188	\$61,378	44	\$0.47	\$0.47	\$0.48	\$0.44
FLCN	Falcon Egy M	21,000	\$17,850	3	\$0.85	\$0.85	\$0.85	\$0.85
FLT	Volatus A I	93,000	\$12,505	19	\$0.14	\$0.14	\$0.14	\$0.12
FLY	FLYHT Aerosp	12,500	\$4,188	3	\$0.34	\$0.34	\$0.34	\$0.34
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	8,000	\$880	1	\$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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	71,000	\$22,035	7	\$0.31	\$0.31	\$0.32	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	34,000	\$13,465	14	\$0.39	\$0.39	\$0.40	\$0.39
FPX	FPX Nickel C	9,500	\$2,445	2	\$0.25	\$0.25	\$0.27	\$0.25
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	370,178	\$87,884	113	\$0.23	\$0.23	\$0.25	\$0.23
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	223,000	\$10,035	7	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	65,000	\$10,150	4	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	15,100	\$2,945	2	\$0.20	\$0.20	\$0.20	\$0.20
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	31,500	\$20,930	9	\$0.69	\$0.69	\$0.71	\$0.63
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	20,500	\$11,425	7	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	31,000	\$6,665	12	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	40,666	\$5,505	8	\$0.13	\$0.13	\$0.15	\$0.13
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	7,300	\$7,634	2	\$1.08	\$1.08	\$1.08	\$1.03
GPAC	Grt Pac Gld	13,000	\$6,333	3	\$0.49	\$0.49	\$0.49	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$2,413	2	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	22,000	\$16,375	6	\$0.74	\$0.74	\$0.79	\$0.72
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	5,400	\$6,048	4	\$1.12	\$1.12	\$1.12	\$1.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	14,000	\$11,895	6	\$0.86	\$0.86	\$0.87	\$0.84
GRD	Grounded Lit	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	60,000	\$2,400	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	162,100	\$32,550	28	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,800	\$4,824	1	\$2.68	\$2.68	\$2.68	\$2.68
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	870,000	\$229,775	65	\$0.27	\$0.27	\$0.29	\$0.26
GSI	Gatekeeper S	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	55,000	\$3,625	3	\$0.07	\$0.07	\$0.08	\$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	462,000	\$101,963	80	\$0.22	\$0.22	\$0.23	\$0.21
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	4,000	\$1,600	2	\$0.40	\$0.40	\$0.40	\$0.40
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	28,000	\$13,693	10	\$0.53	\$0.53	\$0.53	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	168,891	\$11,457	45	\$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	9,500	\$5,005	2	\$0.51	\$0.51	\$0.53	\$0.51
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	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	48,263	\$26,495	18	\$0.55	\$0.55	\$0.55	\$0.54
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	243,720	\$1,507,760	188	\$6.05	\$6.05	\$6.53	\$5.89
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	5,700	\$10,349	10	\$1.82	\$1.82	\$1.83	\$1.78
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	31,000	\$7,370	8	\$0.23	\$0.23	\$0.25	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	122,000	\$73,570	28	\$0.63	\$0.63	\$0.65	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	185,700	\$40,278	19	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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	5,800	\$2,407	2	\$0.42	\$0.42	\$0.42	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	87,500	\$23,373	12	\$0.26	\$0.26	\$0.27	\$0.26
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	5,500	\$7,523	6	\$1.37	\$1.37	\$1.40	\$1.34
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	43,000	\$2,365	2	\$0.06	\$0.06	\$0.06	\$0.06
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	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	\$150	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	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	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KORE	Kore Mng Ltd	85,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	14,400	\$16,406	6	\$1.14	\$1.14	\$1.14	\$1.12
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	49,500	\$20,375	9	\$0.43	\$0.43	\$0.44	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	35,500	\$9,408	4	\$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	9,000	\$900	2	\$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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	2,600	\$6,442	2	\$2.48	\$2.48	\$2.48	\$2.47
LGN	Logan Egy Co	23,000	\$18,165	5	\$0.80	\$0.80	\$0.80	\$0.78
LI	Amern Lithiu	21,400	\$21,584	17	\$1.01	\$1.01	\$1.04	\$0.99
LIFT	Li-FT Power	6,400	\$21,783	3	\$3.47	\$3.47	\$3.47	\$3.32
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	76,000	\$22,413	15	\$0.29	\$0.29	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,500	\$1,585	5	\$0.12	\$0.12	\$0.12	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	38,000	\$24,605	12	\$0.65	\$0.65	\$0.65	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	47,000	\$3,050	3	\$0.07	\$0.07	\$0.07	\$0.06
LME	Laurion Mnrl	116,635	\$44,061	19	\$0.38	\$0.38	\$0.40	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,655	\$408,148	37	\$41.94	\$41.94	\$43.99	\$41.56
LMR	Lomiko Mtls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	7,500	\$1,180	2	\$0.15	\$0.15	\$0.16	\$0.15
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	3,000	\$1,233	3	\$0.41	\$0.41	\$0.42	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	800	\$1,168	1	\$1.46	\$1.46	\$1.46	\$1.46
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	74,000	\$49,535	12	\$0.67	\$0.67	\$0.69	\$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	134,500	\$76,290	37	\$0.55	\$0.55	\$0.58	\$0.55
LUM	Lumina Gld C	1,650	\$832	3	\$0.50	\$0.50	\$0.51	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	31,000	\$310	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	85,922	\$28,762	15	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	90,000	\$1,800	4	\$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	26,500	\$2,753	3	\$0.10	\$0.10	\$0.11	\$0.10
MAU	Montage Gld	17,500	\$38,938	53	\$2.22	\$2.22	\$2.25	\$2.21
MAW	Mawson Gld L	38,700	\$36,962	12	\$0.95	\$0.95	\$0.96	\$0.95
MAX	MAX Res Corp	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	21,500	\$2,688	6	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	25,000	\$7,325	2	\$0.29	\$0.29	\$0.30	\$0.29
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	4,000	\$220	1	\$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	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	58,900	\$12,958	9	\$0.22	\$0.22	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$2,525	5	\$0.05	\$0.05	\$0.06	\$0.05
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	131,000	\$6,935	5	\$0.06	\$0.06	\$0.06	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$610	1	\$3.05	\$3.05	\$3.05	\$3.05
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	23,000	\$6,370	6	\$0.29	\$0.29	\$0.29	\$0.27
MMA	Midnight Su	36,000	\$15,715	4	\$0.45	\$0.45	\$0.45	\$0.43
MMG	Mtllic Mnrls	16,000	\$3,030	4	\$0.19	\$0.19	\$0.19	\$0.18
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	16,500	\$4,695	4	\$0.28	\$0.28	\$0.29	\$0.28
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	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	30,500	\$12,278	3	\$0.40	\$0.40	\$0.41	\$0.40
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	12,000	\$1,860	2	\$0.15	\$0.15	\$0.17	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,500	\$15,082	3	\$4.34	\$4.34	\$4.34	\$4.29
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	22,500	\$2,313	3	\$0.11	\$0.11	\$0.11	\$0.10
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	109,500	\$74,675	17	\$0.69	\$0.69	\$0.70	\$0.67
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	25,000	\$8,115	3	\$0.32	\$0.32	\$0.33	\$0.32
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	62,500	\$26,533	13	\$0.44	\$0.44	\$0.44	\$0.42
NDA	Neptune Digi	234,600	\$202,574	79	\$0.84	\$0.84	\$0.95	\$0.82
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
NEXG	NeXGld Mng C	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,300	\$32,611	12	\$2.59	\$2.59	\$2.76	\$2.59
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	15,900	\$34,478	7	\$2.36	\$2.36	\$2.36	\$2.05
NGMD	Nugen Medica	15,300	\$1,451	5	\$0.10	\$0.10	\$0.10	\$0.09
NGY	Nexera Egy I	40	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	206,000	\$6,180	3	\$0.03	\$0.03	\$0.03	\$0.03

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	11,000	\$4,490	5	\$0.41	\$0.41	\$0.42	\$0.41
NIM	Nicola Mng I	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
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	88,700	\$25,986	17	\$0.29	\$0.29	\$0.31	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	4,800	\$8,474	5	\$1.77	\$1.77	\$1.77	\$1.76
NOW	NowVertical	8,000	\$1,925	2	\$0.25	\$0.25	\$0.25	\$0.24
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	23,000	\$8,940	4	\$0.39	\$0.39	\$0.40	\$0.38
NSE	New Stratus	10,200	\$7,038	6	\$0.69	\$0.69	\$0.69	\$0.69
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	36,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	145,000	\$34,703	24	\$0.24	\$0.24	\$0.25	\$0.23
OCI	Orecap Inves	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	60,000	\$17,400	4	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	33,000	\$9,570	5	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	38,000	\$76,400	138	\$2.01	\$2.01	\$2.05	\$1.98
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	4,900	\$6,664	1	\$1.36	\$1.36	\$1.36	\$1.36
OIII	O3 Mng Inc.	3,900	\$4,329	1	\$1.11	\$1.11	\$1.11	\$1.11
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	133,004	\$36,961	22	\$0.29	\$0.29	\$0.29	\$0.28
OMG	Omai Gld Mns	32,500	\$5,545	7	\$0.17	\$0.17	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	27,500	\$6,255	4	\$0.24	\$0.24	\$0.24	\$0.22
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.50	\$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	179,000	\$13,340	8	\$0.09	\$0.09	\$0.09	\$0.07
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	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$45	2	\$0.02	\$0.02	\$0.03	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	5,000	\$920	3	\$0.19	\$0.19	\$0.19	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	35,000	\$3,325	4	\$0.10	\$0.10	\$0.10	\$0.10
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	25,800	\$10,300	8	\$0.40	\$0.40	\$0.40	\$0.40
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	24,000	\$14,100	11	\$0.60	\$0.60	\$0.62	\$0.55
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	8,000	\$1,520	3	\$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	8,000	\$4,240	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	137,000	\$70,145	31	\$0.49	\$0.49	\$0.53	\$0.49
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,600	\$16,814	6	\$2.18	\$2.18	\$2.22	\$2.18
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	22,500	\$16,325	7	\$0.70	\$0.70	\$0.75	\$0.70
PNRL	Premium Nick	9,000	\$4,490	2	\$0.50	\$0.50	\$0.50	\$0.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	93,000	\$1,395	2	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	166	\$18	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	23,600	\$122,694	42	\$5.14	\$5.14	\$5.33	\$5.05
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	21,600	\$1,731	4	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	18,000	\$34,063	12	\$1.98	\$1.98	\$1.98	\$1.87
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	9,500	\$3,895	1	\$0.41	\$0.41	\$0.41	\$0.41
PWRO	Power One Re	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	22,500	\$2,663	3	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	99,500	\$10,448	13	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
QTWO	Q2 Mtls Corp	35,470	\$34,409	22	\$1.00	\$1.00	\$1.00	\$0.96
QUIS	Quisitive Te	3,500	\$1,243	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	54,000	\$2,130	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,100	\$2,726	2	\$2.47	\$2.47	\$2.50	\$2.47
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	22,000	\$3,190	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	31,150	\$8,551	7	\$0.27	\$0.27	\$0.28	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,478	\$10,965	5	\$0.96	\$0.96	\$0.96	\$0.94
RECO.WT	Reconnaiss W	100	\$31	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	34,000	\$1,530	5	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	103,500	\$69,310	30	\$0.68	\$0.68	\$0.68	\$0.66
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	21,500	\$12,900	4	\$0.60	\$0.60	\$0.60	\$0.60
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROS	Roscan Gld C	125,000	\$9,570	8	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	53,500	\$7,365	9	\$0.13	\$0.13	\$0.14	\$0.13
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.	46,000	\$7,820	7	\$0.17	\$0.17	\$0.17	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	79,000	\$23,245	23	\$0.30	\$0.30	\$0.30	\$0.29
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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	314,000	\$10,990	5	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	123,000	\$4,605	4	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	25,500	\$4,990	2	\$0.18	\$0.18	\$0.20	\$0.18
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	108,530	\$71,390	33	\$0.64	\$0.64	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	63,000	\$40,815	18	\$0.65	\$0.65	\$0.66	\$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	24,500	\$2,985	3	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCD	Scandium Cda	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02

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	55,000	\$8,200	7	\$0.14	\$0.14	\$0.15	\$0.14
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	171,800	\$51,864	50	\$0.30	\$0.30	\$0.31	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	24,600	\$23,464	15	\$0.94	\$0.94	\$0.98	\$0.94
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	4,500	\$23,290	3	\$5.20	\$5.20	\$5.20	\$5.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$37,235	6	\$18.93	\$18.93	\$18.93	\$18.12
SGN	Scorpio Gld	102,000	\$15,030	7	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	206,000	\$72,125	18	\$0.34	\$0.34	\$0.36	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$1,685	4	\$0.23	\$0.23	\$0.25	\$0.23
SKRR	SKRR Expl In	435	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	64,000	\$2,240	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	5,500	\$12,538	6	\$2.27	\$2.27	\$2.34	\$2.25
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	178,000	\$42,525	30	\$0.23	\$0.23	\$0.25	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,000	\$7,558	3	\$0.48	\$0.48	\$0.48	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	23,000	\$3,450	2	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	223,000	\$37,208	21	\$0.16	\$0.16	\$0.20	\$0.15
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,900	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$80	2	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	18,500	\$2,235	3	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,200	\$4,394	2	\$0.61	\$0.61	\$0.61	\$0.61
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	16,326	\$2,779	3	\$0.18	\$0.18	\$0.18	\$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	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,102	\$7,935	6	\$0.87	\$0.87	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	45,000	\$11,025	3	\$0.24	\$0.24	\$0.26	\$0.24
SSVR	Summa Svr Co	88,100	\$25,779	21	\$0.29	\$0.29	\$0.30	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	18,500	\$6,260	5	\$0.34	\$0.34	\$0.34	\$0.34
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	57,000	\$29,435	11	\$0.53	\$0.53	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SVE	Svr One Res	13,000	\$3,283	4	\$0.24	\$0.24	\$0.27	\$0.24
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	37,500	\$5,540	4	\$0.14	\$0.14	\$0.15	\$0.14
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	220,650	\$98,703	73	\$0.45	\$0.45	\$0.47	\$0.42
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gold	115,500	\$79,435	136	\$0.70	\$0.70	\$0.70	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	18,000	\$5,470	3	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$54,385	19	\$1.13	\$1.13	\$1.13	\$1.03
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	35,000	\$9,975	4	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	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	9,000	\$2,550	3	\$0.29	\$0.29	\$0.29	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$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	5,329	\$627,057	40	\$115.50	\$115.50	\$119.35	\$115.50
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	110,000	\$8,250	7	\$0.08	\$0.08	\$0.08	\$0.08
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	35,000	\$3,850	3	\$0.11	\$0.11	\$0.11	\$0.11
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	27,750	\$23,880	9	\$0.85	\$0.85	\$0.88	\$0.85
TUF	Honey Badger	16,500	\$2,303	2	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	3,600	\$4,332	2	\$1.17	\$1.17	\$1.22	\$1.17
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Ege	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Ege Cor	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	323	\$300	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Ege	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	11,500	\$6,350	4	\$0.59	\$0.59	\$0.59	\$0.52
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	85,000	\$16,200	5	\$0.20	\$0.20	\$0.20	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VLI	Vision Lithi	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	85,025	\$25,338	13	\$0.30	\$0.30	\$0.31	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Ege 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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	46,000	\$3,835	3	\$0.08	\$0.08	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VUL	Vulcan Mnrls	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	150	\$30	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	74,000	\$5,770	7	\$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	17,000	\$10,655	7	\$0.61	\$0.61	\$0.64	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	57,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
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	75,000	\$5,310	5	\$0.07	\$0.07	\$0.08	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	13,520	\$66,451	19	\$4.91	\$4.91	\$4.93	\$4.91
WEX	Wstn Expl In	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
WFLD	Wellfield Te	59,000	\$3,245	2	\$0.06	\$0.06	\$0.06	\$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	6,000	\$1,275	8	\$0.21	\$0.21	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
WINS	Winshear Gld	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	28	\$3	1	\$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	69,000	\$4,140	4	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	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	177,750	\$103,323	119	\$0.57	\$0.57	\$0.60	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$900	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	10,500	\$1,428	2	\$0.14	\$0.14	\$0.15	\$0.14
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.	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	40,168	\$132,618	37	\$3.33	\$3.33	\$3.37	\$3.26
ZEN	Zentek Ltd.	28,700	\$51,075	16	\$1.80	\$1.80	\$1.82	\$1.70
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	81,420	\$15,983	11	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	98,000	\$50,135	19	\$0.53	\$0.53	\$0.54	\$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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