



December 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,666,983	\$917,255,665	100,982	1,935	26,416,107	24,437,832	5,813,044	842	923	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
151 / 28	11,222,126,182	\$170,301,798,512	19,062,313

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TXP	Touchstone Expl Inc.	471,500	\$197,263	85	\$0.41	\$0.44	\$0.40
TD	T.D. Bank	432,038	\$32,321,641	2,528	\$74.62	\$75.25	\$73.37
TA	TransAlta Corp.	421,005	\$7,914,614	1,382	\$18.48	\$19.74	\$18.29
XIU	iShares S&P/TSX60 Un	373,528	\$14,515,310	514	\$38.73	\$39.04	\$38.71
LUN	Lundin Mining Corp	368,483	\$5,167,731	1,808	\$13.78	\$14.42	\$13.67
BABY	Else Nutrition J	364,000	\$5,780	215	\$0.02	\$0.03	\$0.02
T	TELUS Corporation	345,906	\$7,723,281	876	\$22.33	\$22.54	\$22.16
ABX	Barrick Gold Corp	328,366	\$8,007,076	1,085	\$24.21	\$24.64	\$24.06
CVE	Cenovus Energy Inc.	327,292	\$7,101,488	1,945	\$21.54	\$21.89	\$21.50
BCE	BCE Inc.	324,923	\$12,402,328	1,475	\$38.14	\$38.49	\$37.79
FCU	Fission Uranium J	322,806	\$253,917	109	\$0.78	\$0.81	\$0.77
BTE	Baytex Energy Corp.	319,151	\$1,172,491	277	\$3.63	\$3.72	\$3.63
CXB	Calibre Mining Corp.	312,144	\$777,020	212	\$2.45	\$2.55	\$2.44
AC	Air Canada Vote & VV	301,743	\$7,740,062	1,269	\$25.55	\$25.99	\$25.47
XEG	iShares S&P/TSX Engy	300,103	\$5,276,241	450	\$17.48	\$17.71	\$17.46
GXE	Gear Energy Ltd.	294,000	\$154,975	27	\$0.52	\$0.53	\$0.51
HOU	BetaPro CrdOilLevBul	291,689	\$3,303,385	117	\$11.22	\$11.45	\$11.20
CNQ	Canadian Natural Res	267,533	\$12,400,214	1,505	\$45.89	\$46.66	\$45.81
AQN	Algonquin Pwr & Util	265,524	\$1,821,213	721	\$6.79	\$7.01	\$6.70
BLDP	Ballard Power Sys	259,532	\$646,336	201	\$2.41	\$2.61	\$2.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CLM	Cons Lithium	1,000,000	\$10,000	4	\$0.01	\$0.01	\$0.01
LGN	Logan Egy Co	842,100	\$616,006	82	\$0.72	\$0.74	\$0.72
SSE	Svr Spruce	590,000	\$5,900	5	\$0.01	\$0.01	\$0.01
BHS	Bayhorse Svr	589,000	\$25,410	16	\$0.05	\$0.05	\$0.04
DMGI	DMG Blockcha	541,925	\$248,004	77	\$0.46	\$0.48	\$0.45
MATE	Blockmate Ve	473,000	\$56,855	23	\$0.11	\$0.13	\$0.11
OCG	Outcrop Svr	402,100	\$92,613	40	\$0.23	\$0.24	\$0.22
HELI	1st Helium I	360,000	\$14,275	6	\$0.04	\$0.04	\$0.04
BFM	Bedford Mtls	347,500	\$176,730	61	\$0.53	\$0.53	\$0.50
VXTR	Voxtur Analy	313,200	\$19,073	22	\$0.06	\$0.07	\$0.06
AAG	Aftermath Sv	307,557	\$148,058	49	\$0.47	\$0.50	\$0.46
GRSL	GR Svr Mng L	291,056	\$63,357	33	\$0.21	\$0.23	\$0.21
SCZ	Santacruz Sv	242,500	\$78,865	36	\$0.33	\$0.34	\$0.32
BARU	Baru Gld Cor	240,000	\$21,700	13	\$0.09	\$0.10	\$0.08
RDS	Radisson	230,700	\$65,366	33	\$0.29	\$0.30	\$0.27
NGC	Nthern Graph	221,300	\$38,655	23	\$0.18	\$0.19	\$0.15
ACU	Aurora Solar	215,000	\$5,375	2	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	210,817	\$51,490	33	\$0.25	\$0.27	\$0.23
SAE	Sable Res	196,000	\$5,880	7	\$0.03	\$0.03	\$0.03
BRC	Blackrock Sv	195,734	\$88,523	32	\$0.44	\$0.48	\$0.43

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 233,900

Number of Issues Traded: 11

Block Value: \$3,777,099

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$3.27	36,900	\$120,663
CASH	GblX HlntSvgs ETF A	\$50.03	20,200	\$1,010,606
HOD	BetaPro CrdOilInvrBr	\$6.97	17,600	\$122,672
HOU	BetaPro CrdOilLevBul	\$11.28	17,300	\$195,144
HHL	Harvest HlthcrLdr Un	\$8.04	15,300	\$123,012
XEG	iShares S&P/TSX Engy	\$17.49	14,300	\$250,107
HOU	BetaPro CrdOilLevBul	\$11.37	10,500	\$119,385
HOU	BetaPro CrdOilLevBul	\$11.36	10,500	\$119,280
HOU	BetaPro CrdOilLevBul	\$11.37	10,500	\$119,385
HOU	BetaPro CrdOilLevBul	\$11.36	10,500	\$119,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.03	20,200	\$1,010,606
XIU	iShares S&P/TSX60 Un	\$38.88	10,000	\$388,800
HZU	BetaPro Slvr 2xDlyBl	\$30.23	10,000	\$302,300
XEG	iShares S&P/TSX Engy	\$17.49	14,300	\$250,107
DXCO	Dyn Cred Opps Fd ETF	\$20.24	10,000	\$202,400
HOU	BetaPro CrdOilLevBul	\$11.28	17,300	\$195,144
XEG	iShares S&P/TSX Engy	\$17.55	10,300	\$180,765
UMAX	Ham UtilYldMx TM ETF	\$14.67	10,000	\$146,700
DLR	GblX US\$ Cur A Un E	\$14.44	10,000	\$144,400
HHL	Harvest HlthcrLdr Un	\$8.04	15,300	\$123,012

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	40,328	\$140,683	92	\$3.45	\$3.45	\$3.52	\$3.45
AAV	Advantage Energy Ltd	44,674	\$393,856	98	\$8.81	\$8.81	\$8.92	\$8.77
ABX	Barrick Gold Corp	328,366	\$8,007,076	1,085	\$24.21	\$24.21	\$24.64	\$24.06
AC	Air Canada Vote & VV	301,743	\$7,740,062	1,269	\$25.55	\$25.55	\$25.99	\$25.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	72,559	\$471,484	124	\$6.40	\$6.40	\$6.67	\$6.35
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,055	\$975,559	84	\$48.50	\$48.50	\$49.19	\$48.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,122	\$177,685	52	\$19.35	\$19.35	\$19.97	\$19.25
ACX	ACT Energy Tech Ltd.	13,300	\$85,956	14	\$6.36	\$6.36	\$6.50	\$6.36
AD.UN	Alaris Eq Part Tr Un	12,965	\$244,247	52	\$18.88	\$18.88	\$18.98	\$18.68
ADCO	Adcore Inc. J	1,500	\$295	2	\$0.19	\$0.19	\$0.20	\$0.19
ADEN	ADENTRA Inc.	14,039	\$551,852	68	\$39.37	\$39.37	\$39.71	\$38.79
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	5,000	\$20,220	9	\$4.02	\$4.02	\$4.10	\$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	71,036	\$8,592,386	495	\$119.81	\$119.81	\$123.09	\$119.72
AFN	Ag Growth Int'l Inc.	7,515	\$402,616	40	\$53.23	\$53.23	\$54.32	\$53.23
AG	First Majestic J	147,273	\$1,388,656	321	\$9.18	\$9.18	\$9.66	\$9.15
AGF.B	AGF Management B NV	5,165	\$57,815	28	\$11.15	\$11.15	\$11.25	\$11.10
AGG	EvCd AgBd EnY FndETF	1,888	\$37,741	4	\$19.99	\$19.99	\$19.99	\$19.99
AGI	Alamos Gold Inc. J	61,533	\$1,716,975	298	\$27.70	\$27.70	\$28.27	\$27.57
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	9,300	\$105,773	30	\$11.40	\$11.40	\$11.41	\$11.33
AIDX	HealWELL AI J SV A	148,910	\$268,007	85	\$1.87	\$1.87	\$1.87	\$1.74
AIF	Altus Group Limited	4,541	\$263,176	36	\$57.71	\$57.71	\$58.68	\$57.71
AIGO	GlobalX AI&TechInd A	1	\$25	1	\$0.00	\$24.42	\$0.00	\$0.00
AII	Almonty Industries J	33,500	\$29,360	15	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	23,209	\$63,957	13	\$2.75	\$2.75	\$2.77	\$2.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$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	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,382	\$1,542,486	184	\$34.05	\$34.05	\$34.59	\$33.76
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,350	2	\$21.75	\$21.75	\$21.75	\$21.75
ALA.PR.G	AltaGas Ltd Sr G Pr	1,500	\$34,612	4	\$23.17	\$23.17	\$23.17	\$23.03
ALC	Algoma Central Corp	1,400	\$20,932	7	\$14.81	\$14.81	\$14.99	\$14.81
ALS	Altius Minerals Corp	7,906	\$212,946	32	\$26.84	\$26.84	\$27.26	\$26.50
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	16,950	\$341,667	30	\$19.98	\$19.98	\$20.32	\$19.96
AMC	Arizona Mtls Corp. J	7,305	\$12,255	22	\$1.66	\$1.66	\$1.70	\$1.66
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	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,713	\$325,166	48	\$42.13	\$42.13	\$42.57	\$41.90
ANRG	Anaergia Inc.	36,726	\$30,801	9	\$0.85	\$0.85	\$0.89	\$0.81
AOI	Africa Oil Corp. J	19,833	\$39,049	53	\$1.97	\$1.97	\$1.98	\$1.94
AOT	Ascot Resources J	200,028	\$40,306	19	\$0.20	\$0.20	\$0.21	\$0.20
AP.UN	Allied Prop. REIT Un	36,072	\$664,720	141	\$18.36	\$18.36	\$18.54	\$18.25
APLI	Appli Therapeutcs J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	4,600	\$51,258	8	\$11.07	\$11.07	\$11.27	\$11.07
APS	Aptose Biosciences	12,000	\$3,708	6	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	265,524	\$1,821,213	721	\$6.79	\$6.79	\$7.01	\$6.70
AQN.PR.A	Algonquin Pwr A Pr	706	\$15,779	2	\$22.35	\$22.35	\$22.35	\$22.35
AQN.PR.D	Algonquin Pwr D Pr	2,100	\$50,441	4	\$24.06	\$24.06	\$24.06	\$23.89
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,807	\$975,876	217	\$27.13	\$27.13	\$27.92	\$26.83
ARG	Amerigo Resources J	22,005	\$37,176	27	\$1.67	\$1.67	\$1.70	\$1.67
ARIS	Aris Mng Corp.	30,687	\$172,184	122	\$5.52	\$5.52	\$5.74	\$5.50
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	120,655	\$2,967,867	585	\$24.61	\$24.61	\$24.87	\$24.49
ASCU	Arizona Sonoran J	16,800	\$24,254	9	\$1.46	\$1.46	\$1.46	\$1.43
ASM	Avino Silver & Gld J	65,000	\$104,659	25	\$1.59	\$1.59	\$1.66	\$1.59
ASND	Ascendant Res J	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	22,829	\$339,964	90	\$14.67	\$14.67	\$15.10	\$14.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,500	\$4,370	1	\$0.46	\$0.46	\$0.46	\$0.46
ATD	Alimentation Couche	67,099	\$5,475,201	436	\$81.52	\$81.52	\$82.08	\$81.29
ATH	Athabasca Oil Corp	117,001	\$593,454	152	\$5.09	\$5.09	\$5.11	\$5.00
ATRL	AtkinsRealis GrpInc	44,339	\$3,390,457	229	\$75.65	\$75.65	\$78.04	\$75.24
ATS	ATS Corporation	25,586	\$1,155,281	164	\$45.10	\$45.10	\$45.50	\$44.91
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,615	\$1,925,926	229	\$49.93	\$49.93	\$50.10	\$49.35
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	36,000	\$1,440	34	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	50	\$1,060	1	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,846	\$81,379	54	\$7.47	\$7.47	\$7.71	\$7.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	157,049	\$2,206,873	463	\$13.33	\$13.33	\$14.49	\$13.32
BABY	Else Nutrition J	364,000	\$5,780	215	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,487	\$2,079,575	151	\$81.38	\$81.38	\$82.49	\$80.96
BANK	EvolveCdnBk&LfeCA UH	43,605	\$362,870	46	\$8.32	\$8.32	\$8.35	\$8.31
BASE	EvolveGlbMatMin Heg	2,902	\$68,920	9	\$23.70	\$23.70	\$23.90	\$23.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	229,993	\$912,971	216	\$4.15	\$4.15	\$4.15	\$3.73
BBD.A	Bombardier CI A MV	1,102	\$116,495	7	\$105.70	\$105.70	\$107.09	\$105.16
BBD.B	Bombardier CI B SV	24,009	\$2,535,946	161	\$105.10	\$105.10	\$108.51	\$104.29
BBD.PR.B	Bombardier Ser 2 Pr	700	\$12,635	2	\$18.05	\$18.05	\$18.05	\$18.05
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	623	\$21,876	7	\$35.12	\$35.12	\$35.27	\$35.00
BBUC	Brookfld Bus Corp SV	3,940	\$151,069	31	\$38.21	\$38.21	\$38.54	\$37.97
BCE	BCE Inc.	324,923	\$12,402,328	1,475	\$38.14	\$38.14	\$38.49	\$37.79
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	8	\$131	1	\$0.00	\$16.29	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	408	\$6,781	2	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.D	BCE Inc. Pr Ser AD	3,400	\$54,548	7	\$16.08	\$16.08	\$16.12	\$15.91
BCE.PR.E	BCE Inc. Pr Ser AE	2,008	\$32,210	3	\$16.04	\$16.04	\$16.04	\$16.04
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,600	\$41,763	4	\$16.09	\$16.09	\$16.09	\$15.93
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,804	4	\$14.51	\$14.51	\$14.51	\$14.51
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	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	8	\$132	1	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	800	\$12,632	1	\$15.79	\$15.79	\$15.79	\$15.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	1,830	\$29,049	7	\$15.91	\$15.91	\$15.92	\$15.74
BCE.PR.Y	BCE Inc. Pr Series Y	507	\$8,164	2	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	46,500	\$78,733	25	\$1.69	\$1.69	\$1.77	\$1.57
BDGI	Badger Infrassolutn	3,330	\$127,664	21	\$38.21	\$38.21	\$39.11	\$38.12
BDI	Black Diamond Group	3,400	\$30,895	10	\$9.09	\$9.09	\$9.14	\$9.06
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	23,968	\$684,200	122	\$27.80	\$27.80	\$29.85	\$27.80
BEI.UN	Boardwalk REIT Un	13,306	\$911,439	98	\$68.68	\$68.68	\$68.78	\$68.21
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,808	\$94,823	14	\$24.90	\$24.90	\$24.95	\$24.86
BEP.PR.M	Brookfield RenewPr13	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,554	\$599,208	86	\$34.03	\$34.03	\$34.68	\$33.84
BEPC	Brookfld RenewA ExSV	40,055	\$1,703,818	206	\$42.15	\$42.15	\$43.41	\$42.01
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,740	3	\$16.45	\$16.45	\$16.45	\$16.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,396	2	\$48.81	\$48.81	\$48.81	\$48.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	12,986	\$153,545	64	\$11.98	\$11.98	\$12.02	\$11.62
BIP.PR.A	Brookfield InfrassPr1	700	\$16,579	2	\$23.75	\$23.75	\$23.75	\$23.29
BIP.PR.B	Brookfield InfrassPr3	706	\$17,595	3	\$24.81	\$24.81	\$25.00	\$24.81
BIP.PR.E	Brookfield InfrassPr9	1,300	\$30,952	3	\$23.75	\$23.75	\$23.86	\$23.75
BIP.PR.F	Brookfield InfraPr11	1,100	\$25,863	6	\$23.47	\$23.47	\$23.54	\$23.47
BIP.UN	Brookfield Infrass Un	35,267	\$1,694,584	83	\$47.97	\$47.97	\$48.93	\$47.88
BIPC	Brookfld Infrass A SV	11,669	\$705,455	62	\$60.40	\$60.40	\$60.90	\$60.18
BIR	Birchcliff Energy	136,385	\$695,642	228	\$5.05	\$5.05	\$5.16	\$5.04
BITF	Bitfarms Ltd. J	255,342	\$800,162	194	\$3.03	\$3.03	\$3.29	\$3.00
BITI	BetaPro InversBitcn	2,773	\$59,399	5	\$21.51	\$21.51	\$21.51	\$21.18
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,200	\$122,496	17	\$11.99	\$11.99	\$12.04	\$11.98
BK.PR.A	Cdn Banc Corp. Pr	20,800	\$216,155	8	\$10.38	\$10.38	\$10.40	\$10.36
BKCC	GblX EqIWt Cn BnkCv	8,301	\$123,818	10	\$14.91	\$14.91	\$14.95	\$14.91
BKCL	GblX EnEqWgtCdnBk Cv	9,516	\$191,109	33	\$20.11	\$20.11	\$20.12	\$20.03
BKI	Black Iron Inc. J	19,800	\$2,097	5	\$0.11	\$0.11	\$0.11	\$0.10
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	4,515	\$128,796	18	\$28.35	\$28.35	\$28.99	\$28.23
BLDP	Ballard Power Sys	259,532	\$646,336	201	\$2.41	\$2.41	\$2.61	\$2.31
BLN	Blackline Safety J	225	\$1,408	3	\$6.26	\$6.26	\$6.26	\$6.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,716	\$1,165,674	157	\$29.26	\$29.26	\$29.87	\$29.07
BMAX	Bromptn EnhMultAsset	9,409	\$134,219	19	\$14.23	\$14.23	\$14.35	\$14.21
BMO	Bank of Montreal	108,663	\$15,601,518	782	\$142.92	\$142.92	\$146.60	\$142.23
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$39,405	4	\$26.30	\$26.30	\$26.30	\$26.25
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	95,193	\$8,042,881	614	\$83.84	\$83.84	\$85.75	\$83.64
BN.PF.A	Brookfld Corp. Pr 32	800	\$19,396	2	\$24.38	\$24.38	\$24.38	\$24.20
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
BN.PF.C	Brookfld Corp. Pr 36	409	\$7,961	3	\$19.54	\$19.54	\$19.54	\$19.37
BN.PF.D	Brookfld Corp. Pr 37	9	\$184	1	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,232	2	\$22.95	\$22.95	\$23.12	\$22.95
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$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	200	\$2,524	2	\$12.62	\$12.62	\$12.62	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,500	2	\$12.50	\$12.50	\$12.50	\$12.50
BN.PR.M	Brookfld Corp Pr 17	9	\$178	1	\$0.00	\$19.14	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	309	\$5,983	2	\$19.36	\$19.36	\$19.36	\$19.36
BN.PR.R	Brookfld Corp. Pr 24	800	\$14,168	2	\$17.71	\$17.71	\$17.71	\$17.71
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,220	2	\$21.70	\$21.70	\$21.75	\$21.70
BNC	Purpose Cdn Fin Incm	4	\$118	1	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,180	\$147,193	14	\$18.00	\$18.00	\$18.00	\$17.98
BNE	Bonterra Energy Corp	11,662	\$39,339	14	\$3.33	\$3.33	\$3.40	\$3.33
BNG	Bengal Energy Ltd. J	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	300	\$3,962	2	\$13.11	\$13.11	\$13.40	\$13.11
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	1,400	\$37,276	3	\$26.60	\$26.60	\$26.63	\$26.60
BNS	Bank of Nova Scotia	167,058	\$13,204,039	953	\$79.16	\$79.16	\$79.25	\$78.70
BNT	Brookfld With SolLtd	7,311	\$616,157	55	\$83.84	\$83.84	\$85.64	\$83.68
BOND	Evolve EnhnYldBnd Hg	13,046	\$258,721	32	\$19.82	\$19.82	\$19.85	\$19.80
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BOS	Airboss of America J	2,500	\$10,226	5	\$4.07	\$4.07	\$4.11	\$4.07
BPF.UN	Boston Pizza Fnd Un	2,300	\$40,295	7	\$17.48	\$17.48	\$17.54	\$17.46
BPO.PR.A	Brookfld Office PrAA	5,000	\$83,030	5	\$16.69	\$16.69	\$16.69	\$16.50
BPO.PR.C	Brookfld Office PrCC	600	\$12,936	2	\$21.98	\$21.98	\$21.98	\$21.35
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,100	\$29,880	3	\$14.25	\$14.25	\$14.30	\$14.20
BPO.PR.R	Brookfld Office Pr R	800	\$12,320	2	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$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	200	\$4,608	1	\$23.04	\$23.04	\$23.04	\$23.04
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	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$22.99	\$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	1,200	\$5,664	1	\$4.72	\$4.72	\$4.72	\$4.72
BRE	Bridgemarq RI Est RV	2,700	\$40,030	10	\$14.87	\$14.87	\$14.87	\$14.78
BREA	BromptonSusRI AsstDv	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	707	\$13,574	3	\$19.20	\$19.20	\$19.20	\$19.20
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,600	\$23,065	5	\$8.86	\$8.86	\$8.88	\$8.86
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	22,917	\$80,600	47	\$3.52	\$3.52	\$3.54	\$3.50
BTCC	Purpose BitcnCA CrHg	161,922	\$2,952,320	268	\$17.92	\$17.92	\$18.72	\$17.92
BTCC.B	Purpose BitcnCA NCHg	133,760	\$2,630,872	186	\$19.34	\$19.34	\$20.07	\$19.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,465	\$61,212	8	\$17.31	\$17.31	\$18.06	\$17.31
BTCQ	3iQ Bitcoin ETF Un	7,636	\$168,965	21	\$21.71	\$21.71	\$22.44	\$21.71
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	169,147	\$3,453,614	267	\$20.11	\$20.11	\$20.85	\$20.05
BTCX.U	CI GalBitcnETF UH US	19,959	\$364,672	51	\$17.92	\$17.92	\$18.69	\$17.91
BTCY	Purpose Btcn Yld Un	67,648	\$599,835	68	\$8.76	\$8.76	\$9.09	\$8.75
BTCY.B	Purpose BtcnYldNC HG	11,800	\$126,654	23	\$10.55	\$10.55	\$10.91	\$10.52
BTCY.U	PurposeBtcnYldNCH US	1,700	\$14,892	3	\$8.76	\$8.76	\$8.76	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	319,151	\$1,172,491	277	\$3.63	\$3.63	\$3.72	\$3.63
BTO	B2Gold Corp.	188,564	\$725,883	213	\$3.80	\$3.80	\$3.91	\$3.73
BU	Burcon NutraSci J	25,000	\$2,210	3	\$0.08	\$0.08	\$0.10	\$0.08
BU.RT	Burcon Nutras co RTS	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	3,542	\$736,939	32	\$207.51	\$207.51	\$209.91	\$207.33
BYL	Baylin Tech Inc. J	37,000	\$14,650	9	\$0.41	\$0.41	\$0.42	\$0.39
CACB	CIBC ActvInvCorpBond	800	\$16,280	2	\$20.35	\$20.35	\$20.35	\$20.35
CAE	CAE Inc.	56,463	\$1,876,945	284	\$32.97	\$32.97	\$33.46	\$32.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,300	\$118,816	13	\$14.24	\$14.24	\$14.46	\$14.24
CALL.B	Evolve USBkEnhYldUhg	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
CAPG	CapGr GIEqy Sel ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	4,000	\$101,520	12	\$25.40	\$25.40	\$25.40	\$25.36
CAPM	CapGr MS Inc Sel ETF	1,300	\$32,882	8	\$25.31	\$25.31	\$25.31	\$25.28
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,408	\$2,322,884	276	\$44.18	\$44.18	\$45.14	\$44.01
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$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.	39,423	\$491,640	76	\$12.61	\$12.61	\$12.64	\$12.33
CASH	GblX HlntSvgs ETF A	93,105	\$4,658,048	134	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.72	\$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	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,700	\$66,470	3	\$17.95	\$17.95	\$17.97	\$17.95
CBIL	GblX 0-3 Mon T-bl E	8,828	\$441,499	19	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,864	1	\$9.29	\$9.29	\$9.29	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,900	\$126,822	7	\$18.38	\$18.38	\$18.38	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,170	\$454,615	46	\$72.43	\$72.43	\$75.08	\$72.14
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	32,527	\$2,450,848	223	\$75.09	\$75.09	\$77.12	\$74.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$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	78,846	\$6,525,486	414	\$81.50	\$81.50	\$87.01	\$81.26
CCOM	CI Auspice Cmdty Heg	3,520	\$67,213	6	\$19.07	\$19.07	\$19.11	\$19.07
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$23,003	5	\$15.31	\$15.31	\$15.38	\$15.31
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	18,200	\$35,034	6	\$1.94	\$1.94	\$1.95	\$1.90
CDZ	iShr CdnDivAristo Un	7,170	\$266,247	15	\$37.13	\$37.13	\$37.45	\$37.06
CEF	Sprott PhyGld&Sil Tr	4,300	\$151,604	17	\$35.14	\$35.14	\$35.39	\$35.12
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
CEMX	Cematrix Corporation	37,000	\$9,510	4	\$0.27	\$0.27	\$0.27	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CEU	CES Energy Solutn	36,592	\$348,145	158	\$9.55	\$9.55	\$9.61	\$9.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,700	\$57,430	8	\$21.25	\$21.25	\$21.28	\$21.25
CF	Canaccord Genuity	23,278	\$256,712	100	\$11.06	\$11.06	\$11.16	\$10.95
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	37,927	\$627,551	148	\$16.45	\$16.45	\$17.00	\$16.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	142	\$547	2	\$3.85	\$3.85	\$3.85	\$3.85
CFX	Canfor Pulp Products	19,500	\$16,745	9	\$0.86	\$0.86	\$0.88	\$0.83
CG	Centerra Gold Inc.	60,104	\$517,302	348	\$8.55	\$8.55	\$8.69	\$8.50
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,000	\$106,782	15	\$17.84	\$17.84	\$17.84	\$17.79
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$23.48	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,200	\$44,750	7	\$7.25	\$7.25	\$7.25	\$7.19
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$16,756	2	\$41.89	\$41.89	\$41.89	\$41.89
CGIN	CI Gbl InvestGrd CA	800	\$17,244	5	\$21.56	\$21.56	\$21.56	\$21.55
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,635	\$625,654	60	\$21.03	\$21.03	\$21.17	\$21.02
CGL.C	iShare GldBul Nn-Hdg	5,401	\$171,635	12	\$31.77	\$31.77	\$31.81	\$31.76
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,506	\$225,549	24	\$62.87	\$62.87	\$65.33	\$62.86
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,800	\$57,251	7	\$31.86	\$31.86	\$31.86	\$31.75
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	800	\$20,140	2	\$25.17	\$25.17	\$25.18	\$25.17
CGX	Cineplex Inc.	41,798	\$524,589	178	\$12.50	\$12.50	\$12.80	\$12.38
CGXF	CI Gld+GiantCovr Heg	10,200	\$113,946	8	\$11.13	\$11.13	\$11.27	\$11.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,660	\$379,388	42	\$48.59	\$48.59	\$50.89	\$48.56
CHE.UN	Chemtrade Logistc Un	33,000	\$393,062	72	\$11.83	\$11.83	\$11.98	\$11.83
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,198	\$705,522	179	\$13.74	\$13.74	\$13.93	\$13.70
CHPS	GblX Semiconduct Inx	1,700	\$65,500	6	\$38.42	\$38.42	\$38.71	\$38.24
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,483	\$155,471	165	\$3.27	\$3.27	\$3.37	\$3.23
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,345	\$403,290	247	\$5.69	\$5.69	\$5.85	\$5.60
CAI	CI ArtInt ETF C\$SRUN	1,900	\$51,064	6	\$26.87	\$26.87	\$26.93	\$26.85
CIBR	1st Tr NasdaqCybrsec	900	\$47,842	5	\$53.04	\$53.04	\$53.37	\$52.94
CIC	CI CdnBks CovCallncm	4,700	\$57,921	8	\$12.32	\$12.32	\$12.34	\$12.31
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	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$181,565	16	\$50.34	\$50.34	\$50.77	\$50.31
CIGI	Colliers Intl Grp SV	6,738	\$1,434,025	64	\$211.69	\$211.69	\$215.28	\$210.33
CINF	CI GblInfrasPrivPI\$C	800	\$22,132	4	\$27.64	\$27.64	\$27.78	\$27.60
CINT	CIBC Int'l Equity Un	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	11,878	\$369,632	56	\$31.11	\$31.11	\$31.19	\$31.09
CJ	Cardinal Energy	124,610	\$806,204	192	\$6.48	\$6.48	\$6.53	\$6.40
CJR.B	Corus Entertmnt B	74,000	\$7,885	8	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	8,806	\$996,793	69	\$112.89	\$112.89	\$115.52	\$112.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,650	\$133,287	10	\$17.43	\$17.43	\$17.43	\$17.42
CLG	iShre 1-10GovtBnd Un	4,700	\$81,690	10	\$17.38	\$17.38	\$17.40	\$17.37
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	53,951	\$6,927,492	440	\$128.26	\$128.26	\$131.81	\$125.79
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	159,378	\$14,911,530	779	\$93.84	\$93.84	\$94.19	\$93.13
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$29,322	3	\$24.43	\$24.43	\$24.44	\$24.43
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$106,646	7	\$38.02	\$38.02	\$38.45	\$38.02
CMAG.U	CI MunroAIGlbGroUSHg	600	\$17,148	1	\$28.58	\$28.58	\$28.58	\$28.58
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,700	\$210,073	17	\$19.67	\$19.67	\$19.67	\$19.60
CMDO.U	CI AltDiversOpportUS	1,100	\$21,857	2	\$19.87	\$19.87	\$19.87	\$19.87
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,951	\$54,441	28	\$10.95	\$10.95	\$11.16	\$10.95
CMGG	CI Munro GrowthEq C\$	1,150	\$38,526	8	\$33.50	\$33.50	\$33.51	\$33.50
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,048	2	\$50.09	\$50.09	\$50.10	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,408	\$471,315	28	\$50.10	\$50.10	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$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	3,900	\$49,536	2	\$12.70	\$12.70	\$12.72	\$12.70
CNCL	GblX EnhnSP/TSX60 Cv	1,100	\$22,760	4	\$20.69	\$20.69	\$20.70	\$20.69
CNDX	GblX SP/TSX60 Inx A	2,000	\$57,857	9	\$28.89	\$28.89	\$29.09	\$28.89
CNE	Canacol Energy	20,639	\$84,255	54	\$4.05	\$4.05	\$4.16	\$3.98
CNL	Collective Mining J	12,900	\$63,742	16	\$4.89	\$4.89	\$5.04	\$4.85
CNQ	Canadian Natural Res	267,533	\$12,400,214	1,505	\$45.89	\$45.89	\$46.66	\$45.81
CNR	Cdn Nat'l Railway	39,820	\$6,028,067	288	\$150.82	\$150.82	\$152.62	\$150.66
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
COG	Condor Gold plc J	15,696	\$8,007	4	\$0.51	\$0.51	\$0.51	\$0.51
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	800	\$28,578	3	\$35.21	\$35.21	\$35.83	\$35.21
COPR	Coppernicko MetalsInc	31,230	\$6,927	14	\$0.23	\$0.23	\$0.23	\$0.22
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$34,154	3	\$68.23	\$68.23	\$68.54	\$68.23
CP	Cdn Pacific Kansas	87,964	\$9,455,563	590	\$107.09	\$107.09	\$108.19	\$106.42
CPD	iShares CdnPref Un	36,565	\$450,728	51	\$12.33	\$12.33	\$12.36	\$12.30
CPH	Cipher Pharma	5,958	\$92,494	28	\$15.65	\$15.65	\$15.87	\$15.36
CPLS	CIBC Core+Fixed Incm	500	\$9,070	2	\$18.14	\$18.14	\$18.14	\$18.14
CPX	Capital Power Corp.	150,348	\$9,654,672	864	\$63.59	\$63.59	\$67.98	\$63.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	208	\$5,185	2	\$24.93	\$24.93	\$24.93	\$24.93
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	11,064	\$23,102	21	\$2.08	\$2.08	\$2.11	\$2.01
CRED	CI AltInvest CredtC\$	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,694	\$48,440	22	\$2.86	\$2.86	\$2.98	\$2.86
CROP	Purpose CreditOpp Un	7,400	\$139,662	19	\$18.84	\$18.84	\$18.90	\$18.84
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	16,985	\$241,433	71	\$14.25	\$14.25	\$14.30	\$14.15
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,032	\$284,142	55	\$14.91	\$14.91	\$15.12	\$14.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	238,090	\$2,286,119	879	\$9.55	\$9.55	\$9.80	\$9.44
CSAV	CI HIInterestSvgs Un	6,300	\$315,504	17	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	354	\$1,370	4	\$3.94	\$3.94	\$3.94	\$3.80
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,220	\$837,394	170	\$16.08	\$16.08	\$16.18	\$15.87
CSU	Constellation Softwr	2,180	\$10,213,963	34	\$4,690.00	\$4690.00	\$4706.47	\$4649.00
CSW.A	Corby Spirit&Wine A	1,280	\$16,020	4	\$12.51	\$12.51	\$12.52	\$12.51
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	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	37,890	\$5,948,330	287	\$157.25	\$157.25	\$158.12	\$155.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,773	\$142,483	74	\$3.41	\$3.41	\$3.46	\$3.27
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,118	\$1,669,513	219	\$36.10	\$36.10	\$36.63	\$35.85
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$94,782	9	\$55.65	\$55.65	\$55.91	\$55.63
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	104,105	\$262,134	230	\$2.54	\$2.54	\$2.62	\$2.40
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,800	\$66,497	5	\$17.50	\$17.50	\$17.55	\$17.46
CVE	Cenovus Energy Inc.	327,292	\$7,101,488	1,945	\$21.54	\$21.54	\$21.89	\$21.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	10,400	\$262,288	15	\$25.22	\$25.22	\$25.22	\$25.22
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$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	28,889	\$196,336	103	\$6.81	\$6.81	\$6.91	\$6.72
CWB	Cdn Wstrn Bank	158,332	\$9,219,596	910	\$58.32	\$58.32	\$58.53	\$57.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	6	\$152	1	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	606	\$16,575	3	\$27.35	\$27.35	\$27.35	\$27.35
CWEB	Charlotte's Web Hldg	17,000	\$2,820	6	\$0.17	\$0.17	\$0.17	\$0.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
CXB	Calibre Mining Corp.	312,144	\$777,020	212	\$2.45	\$2.45	\$2.55	\$2.44
CXF	CI Cdn Conv Bond Un	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$7,690	1	\$76.90	\$76.90	\$76.90	\$76.90
CYBR	Evolve Cyber Sec Heg	1,311	\$69,247	7	\$52.51	\$52.51	\$53.06	\$52.51
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,700	\$146,156	32	\$18.93	\$18.93	\$19.13	\$18.90
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	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,742	\$530,200	36	\$112.33	\$112.33	\$112.63	\$110.78
DBM	Doman Bldg Materials	14,741	\$141,799	36	\$9.67	\$9.67	\$9.70	\$9.55
DBO	D-Box Tech Inc. A J	12,000	\$1,585	4	\$0.14	\$0.14	\$0.14	\$0.13
DC.A	Dundee Corp. CI A SV	5,000	\$7,900	3	\$1.58	\$1.58	\$1.58	\$1.58
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,898	\$748,043	61	\$69.15	\$69.15	\$69.18	\$67.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	3,300	\$6,506	8	\$1.96	\$1.96	\$1.98	\$1.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,800	\$135,168	14	\$6.50	\$6.50	\$6.51	\$6.47
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
DFN	Dividend 15 Splt A	41,750	\$268,779	40	\$6.45	\$6.45	\$6.46	\$6.42
DFN.PRA	Dividend 15 Splt Pr	4,100	\$42,827	3	\$10.44	\$10.44	\$10.45	\$10.44
DFY	Definity Fin Corp.	8,753	\$521,596	53	\$59.59	\$59.59	\$60.34	\$59.30
DGR	CI USDiv Grldx ETFH	1,200	\$58,771	5	\$48.95	\$48.95	\$49.15	\$48.94
DGR.B	CI USDivGrldx ETFNHG	1,900	\$108,184	5	\$57.04	\$57.04	\$57.04	\$56.92
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,707	\$109,813	7	\$40.52	\$40.52	\$40.70	\$40.52
DGS	Div Growth Splt CI A	2,000	\$14,565	5	\$7.28	\$7.28	\$7.30	\$7.27
DGS.PRA	Div Growth Split Pr	19	\$197	1	\$0.00	\$10.40	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	500	\$4,335	1	\$8.67	\$8.67	\$8.67	\$8.67
DHT.UN	DRI Healthcare Tr CA	34,700	\$422,085	105	\$12.10	\$12.10	\$12.32	\$12.07
DIAM	Star Diamond Corp J	83,000	\$2,765	6	\$0.04	\$0.04	\$0.04	\$0.03
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	600	\$2,500	4	\$4.17	\$4.17	\$4.17	\$4.16
DIR.UN	Dream Industrl REIT	101,291	\$1,253,041	275	\$12.42	\$12.42	\$12.46	\$12.27
DISC	BMO Gbl ConsmrDiscr	200	\$8,850	1	\$44.25	\$44.25	\$44.25	\$44.25
DIV	Divers Rylty Corp.	11,916	\$35,718	15	\$2.99	\$2.99	\$3.01	\$2.99
DIVS	Evolve CA Pref UnHeg	1,700	\$27,268	2	\$16.04	\$16.04	\$16.04	\$16.04
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	106,070	\$1,533,424	107	\$14.50	\$14.50	\$14.50	\$14.44
DLR.U	GblX US\$Cur A USF E	139,600	\$1,428,193	162	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	9,000	\$214,489	8	\$23.78	\$23.78	\$23.89	\$23.78
DMEI	Des Int Eq Index Etf	6,900	\$147,768	6	\$21.41	\$21.41	\$21.44	\$21.41
DMEU	Des Amer Eq Idx Etf	2,500	\$62,087	2	\$24.83	\$24.83	\$24.84	\$24.83
DML	Denison Mines Corp	96,161	\$303,181	464	\$3.10	\$3.10	\$3.26	\$3.10
DND	Dye & Durham Ltd. J	25,723	\$514,430	71	\$19.93	\$19.93	\$20.68	\$19.56
DNG	Dynacor Group J	10,827	\$64,250	18	\$5.93	\$5.93	\$5.98	\$5.89
DNTL	dentalcorp Hldg J SV	25,798	\$229,302	101	\$8.88	\$8.88	\$9.00	\$8.81
DOL	Dollarama Inc.	31,334	\$4,430,343	234	\$140.10	\$140.10	\$142.83	\$140.10
DOO	BRP Inc. SV	25,334	\$1,919,116	154	\$75.84	\$75.84	\$77.07	\$73.07
DPM	Dundee Precious Mtl	36,046	\$474,273	211	\$13.03	\$13.03	\$13.34	\$12.85
DR	Medical Facilities	8,970	\$139,902	30	\$15.58	\$15.58	\$15.67	\$15.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,943	\$218,223	35	\$24.24	\$24.24	\$24.73	\$24.22
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	7	\$49	1	\$0.00	\$6.76	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,200	\$8,958	5	\$0.89	\$0.89	\$0.89	\$0.86
DRX	ADF Group Inc. SV	10,041	\$93,899	31	\$9.33	\$9.33	\$9.49	\$9.13
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,524	\$2,140,345	107	\$170.06	\$170.06	\$172.89	\$170.04
DSV	Discovery Slvr Crp J	153,121	\$138,619	61	\$0.89	\$0.89	\$0.93	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,500	\$99,900	3	\$18.16	\$18.16	\$18.22	\$18.16
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	30	\$603	1	\$0.00	\$20.11	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$69,988	5	\$38.87	\$38.87	\$39.03	\$38.83
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	17,600	\$356,208	7	\$20.24	\$20.24	\$20.24	\$20.22
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,700	\$79,399	10	\$21.45	\$21.45	\$21.46	\$21.45
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	4,500	\$311,103	16	\$68.89	\$68.89	\$70.04	\$68.65
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	0	\$0	0	\$0.00	\$24.71	\$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	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,400	\$106,572	29	\$19.78	\$19.78	\$19.78	\$19.73
DXP	Dynamic Actv Pref Un	5,700	\$129,365	15	\$22.74	\$22.74	\$22.74	\$22.66
DXQ	DynamicActvYldCovrOp	14,550	\$382,718	31	\$26.29	\$26.29	\$26.34	\$26.28
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	16,300	\$121,271	40	\$7.45	\$7.45	\$7.50	\$7.39
DXU	Dynamic ActvUS DivUn	600	\$39,312	3	\$65.50	\$65.50	\$65.62	\$65.50
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,100	\$33,958	2	\$30.92	\$30.92	\$30.92	\$30.83
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	2,300	\$45,162	2	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	3,800	\$54,743	5	\$14.41	\$14.41	\$14.41	\$14.38
DYA	dynaCERT Inc. J	40,000	\$7,400	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	19,100	\$37,573	8	\$1.98	\$1.98	\$1.99	\$1.95
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,400	\$318,968	24	\$48.86	\$48.86	\$50.57	\$48.86
EBIT.U	EvBcoin ETF US Unheg	300	\$10,600	2	\$35.22	\$35.22	\$35.56	\$35.22
EBNK	Evolve EU BkYld HgCA	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
EBNK.B	EvolveEU BkYldUnhgCA	10	\$109	1	\$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.	4,322	\$12,213	14	\$2.83	\$2.83	\$2.83	\$2.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$7,389	5	\$3.87	\$3.87	\$3.92	\$3.87
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$8,196	1	\$40.98	\$40.98	\$40.98	\$40.98
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,215	3	\$10.71	\$10.71	\$10.72	\$10.71
EDR	Endeavour Silver J	114,260	\$713,904	176	\$6.07	\$6.07	\$6.43	\$6.06
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,782	\$1,496,550	344	\$26.91	\$26.91	\$27.73	\$26.84
EFN	Element Fleet Mgt	45,035	\$1,352,288	191	\$30.17	\$30.17	\$30.24	\$29.54
EFR	Energy Fuels Inc. J	39,247	\$363,316	124	\$9.05	\$9.05	\$9.51	\$9.03
EFX	Enerflex Ltd.	75,946	\$1,033,673	264	\$13.45	\$13.45	\$13.86	\$13.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$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	19,693	\$1,102,198	85	\$55.60	\$55.60	\$56.81	\$55.55
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	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,619	\$573,411	57	\$15.66	\$15.66	\$15.70	\$15.63
ELD	Eldorado Gold Corp.	32,311	\$764,269	146	\$23.42	\$23.42	\$23.99	\$23.37
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	200	\$196	1	\$0.00	\$0.96	\$0.00	\$0.00
ELR	Eastern Platinum J	6,000	\$938	3	\$0.17	\$0.17	\$0.17	\$0.16
ELVA	Electrovaya Inc.	8,100	\$30,807	11	\$3.84	\$3.84	\$3.86	\$3.77
EMA	Emera Incorporated	69,677	\$3,868,968	465	\$55.52	\$55.52	\$56.20	\$55.23
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$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	\$22.90	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$20,687	5	\$20.81	\$20.81	\$20.81	\$20.40
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$56,226	4	\$23.25	\$23.25	\$23.60	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$21,860	2	\$21.90	\$21.90	\$21.90	\$21.85
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,500	\$70,670	6	\$15.72	\$15.72	\$15.72	\$15.65
EMP.A	Empire Co Cl A NV	17,629	\$766,958	94	\$43.48	\$43.48	\$43.63	\$43.06
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	242,704	\$14,695,198	1,298	\$60.05	\$60.05	\$61.44	\$60.04
ENB.PF.A	Enbridge Ser 9 Pr	2,960	\$57,845	7	\$19.53	\$19.53	\$19.61	\$19.50
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	7	\$129	1	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,800	\$107,331	8	\$22.21	\$22.21	\$22.53	\$22.21
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$7,244	2	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$44,268	4	\$18.42	\$18.42	\$18.48	\$18.41
ENB.PR.F	Enbridge Inc Sr F Pr	129	\$2,436	2	\$18.88	\$18.88	\$18.88	\$18.88
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	400	\$7,984	2	\$19.95	\$19.95	\$19.99	\$19.95
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$20,464	3	\$20.47	\$20.47	\$20.47	\$20.46
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$28,572	4	\$23.85	\$23.85	\$23.85	\$23.73
ENB.PR.Y	Enbridge Ser 3 Pr	507	\$9,202	2	\$18.15	\$18.15	\$18.15	\$18.15
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	14,693	\$162,441	26	\$10.96	\$10.96	\$11.11	\$10.96
ENCL	GblX EhCdn O&GEqCvCl	35,135	\$683,956	58	\$19.31	\$19.31	\$19.61	\$19.31
ENGH	Enghouse Systems Ltd	17,272	\$548,376	104	\$32.02	\$32.02	\$32.09	\$31.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,000	\$126,291	16	\$13.94	\$13.94	\$14.13	\$13.94
ENS.PR.A	E Split Corp. Pr	800	\$8,760	1	\$10.95	\$10.95	\$10.95	\$10.95
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,671	\$1,298,103	100	\$102.33	\$102.33	\$103.48	\$101.22
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,427	\$56,181	6	\$23.17	\$23.17	\$23.17	\$23.13
EQL	Invesco S&P500 EqWgt	23,055	\$915,570	50	\$39.68	\$39.68	\$39.85	\$39.65
EQL.F	Invesco S&P500EqCA-H	16,440	\$537,012	31	\$32.58	\$32.58	\$32.79	\$32.57
EQL.U	Invesco S&P500Eq USF	5,100	\$142,842	12	\$27.98	\$27.98	\$28.09	\$27.98
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,916	\$403,948	173	\$8.30	\$8.30	\$8.60	\$8.17
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,117	\$6,352	7	\$0.58	\$0.58	\$0.59	\$0.57
ERE.UN	European Res REIT Un	6,830	\$25,499	18	\$3.72	\$3.72	\$3.75	\$3.71
ERO	Ero Copper Corp. J	86,237	\$1,836,764	302	\$20.96	\$20.96	\$21.62	\$20.86
ESG	Invesco S&P500ESG Un	4,200	\$189,538	10	\$45.13	\$45.13	\$45.13	\$45.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$4,190	1	\$41.90	\$41.90	\$41.90	\$41.90
ESGB	BMO ESG CorpBnd CAD	1,000	\$28,200	1	\$28.20	\$28.20	\$28.20	\$28.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	500	\$14,820	1	\$29.64	\$29.64	\$29.64	\$29.64
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$30,904	4	\$51.56	\$51.56	\$51.56	\$51.46
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$36,459	3	\$60.89	\$60.89	\$60.89	\$60.74
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	86,962	\$246,802	56	\$2.84	\$2.84	\$2.88	\$2.71
ESM	Euro Sun Mining J	109,000	\$4,090	7	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	200	\$1,344	1	\$6.72	\$6.72	\$6.72	\$6.72
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	501	\$12,917	3	\$25.74	\$25.74	\$25.81	\$25.74
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	7,200	\$89,115	16	\$12.37	\$12.37	\$12.46	\$12.28
ETC	EvolveCryptocurUH CA	2,466	\$51,007	10	\$20.73	\$20.73	\$21.06	\$20.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	20,944	\$48,007	14	\$2.35	\$2.35	\$2.37	\$2.24
ETHH	Purpose EthrCA CurHg	127,500	\$1,934,987	178	\$14.89	\$14.89	\$15.69	\$14.85
ETHH.B	Purpose EthrCA NC Hg	54,600	\$1,009,037	75	\$18.19	\$18.19	\$19.04	\$18.13
ETHH.U	Purpose EthrUS\$NC Hg	7,122	\$116,883	29	\$16.03	\$16.03	\$16.85	\$16.02
ETHI	GblX GlbSustLdr Inx	100	\$5,569	1	\$55.69	\$55.69	\$55.69	\$55.69
ETHQ	3iQ Ether Staking Un	9,500	\$201,641	34	\$20.89	\$20.89	\$21.77	\$20.89
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	15,884	\$292,321	48	\$18.03	\$18.03	\$18.81	\$17.92
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	225,178	\$4,360,177	357	\$18.93	\$18.93	\$19.91	\$18.93
ETHX.U	CI GalxyEthernUS UH	36,014	\$609,908	73	\$16.72	\$16.72	\$17.64	\$16.68
ETHY	Purpose Ether Yld Un	73,183	\$323,875	62	\$4.36	\$4.36	\$4.56	\$4.33
ETHY.B	Purpose EthrYld nchHg	24,100	\$140,818	15	\$5.73	\$5.73	\$5.95	\$5.73
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,187	\$25,824	6	\$21.73	\$21.73	\$21.79	\$21.72
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	22,613	\$237,517	86	\$10.51	\$10.51	\$10.61	\$10.43
EXN	Excellon Resources J	16,500	\$1,700	5	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	27,500	\$4,160	10	\$0.15	\$0.15	\$0.16	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,800	\$15,988	3	\$2.32	\$2.32	\$2.36	\$2.32
FBGO	Franklin 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	9,580	\$439,117	31	\$45.17	\$45.17	\$46.84	\$45.08
FBTC.U	Fidelity Adv Btcn US	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
FC	Firm Cap Mtg Invest	18,600	\$215,790	37	\$11.65	\$11.65	\$11.65	\$11.45
FCCD	Fidelity Cdn Div L	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
FCCQ	FidelityCdnHiQual L	500	\$19,540	1	\$39.08	\$39.08	\$39.08	\$39.08
FCCV	Fidelity CdnVal L Un	2,000	\$31,105	8	\$15.52	\$15.52	\$15.62	\$15.50
FCD.UN	Firm Cap Ppty Tr Un	3,500	\$20,214	9	\$5.78	\$5.78	\$5.78	\$5.77
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,600	\$22,752	1	\$14.22	\$14.22	\$14.22	\$14.22
FCID	Fidelity Int'l Div L	580	\$15,917	3	\$27.43	\$27.43	\$27.45	\$27.43
FCII	Frankln ClrBrdgInfr	13	\$290	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,063	\$205,219	16	\$40.51	\$40.51	\$40.61	\$40.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$52,462	5	\$34.96	\$34.96	\$34.99	\$34.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.36	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,534	\$398,311	94	\$17.68	\$17.68	\$17.94	\$17.58
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	322,806	\$253,917	109	\$0.78	\$0.78	\$0.81	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	1,100	\$42,532	2	\$38.66	\$38.66	\$38.69	\$38.66
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$66,274	7	\$66.28	\$66.28	\$66.32	\$66.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,100	\$165,785	26	\$20.44	\$20.44	\$20.53	\$20.43
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$14,500	1	\$29.00	\$29.00	\$29.00	\$29.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	12,803	\$9,858	3	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,512	\$89,367	32	\$7.76	\$7.76	\$7.95	\$7.64
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	240,500	\$31,045	25	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	7,481	\$14,971,216	72	\$2,006.81	\$2006.81	\$2021.00	\$1973.41
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	228	\$4,926	3	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,100	\$125,221	16	\$7.33	\$7.33	\$7.35	\$7.28
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$22,155	2	\$10.55	\$10.55	\$10.55	\$10.55
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$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	\$61.33	\$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	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,800	\$121,394	10	\$11.25	\$11.25	\$11.25	\$11.23
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,800	\$100,320	4	\$20.90	\$20.90	\$20.90	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,600	\$230,315	26	\$8.34	\$8.34	\$8.35	\$8.34
FIG	CI Invest GrdBnd Heg	5,600	\$53,537	4	\$9.56	\$9.56	\$9.57	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,417	\$133,831	55	\$15.96	\$15.96	\$15.96	\$15.81
FIL	Filo Corp. J	20,208	\$659,517	67	\$32.37	\$32.37	\$32.85	\$32.31
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	1,600	\$43,296	1	\$27.06	\$27.06	\$27.06	\$27.06
FLCI	Franklin Cdn CorpBnd	37	\$673	1	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
FLGA	Franklin GblCorBndUn	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
FLI	CI US&CA LifecoCv HG	4,700	\$54,393	6	\$11.51	\$11.51	\$11.66	\$11.51
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Frankl Cdn SH Bnd	80	\$1,547	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$19,928	1	\$49.82	\$49.82	\$49.82	\$49.82
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	186,199	\$3,822,125	810	\$20.50	\$20.50	\$21.21	\$20.07
FMAX	Ham USFYld MaxTM ETF	2,618	\$51,649	9	\$19.67	\$19.67	\$19.82	\$19.67
FN	First Nat'l Fin Corp	4,414	\$186,395	21	\$42.20	\$42.20	\$42.43	\$42.12
FN.PR.A	1st Natl Fin Sr 1 Pr	500	\$6,750	2	\$13.50	\$13.50	\$13.50	\$13.50
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,853	\$1,370,160	72	\$173.04	\$173.04	\$176.93	\$172.78
FOM	Foran Mining Corp J	49,746	\$213,996	126	\$4.39	\$4.39	\$4.40	\$4.19
FOOD	Goodfood Market J	26,500	\$10,780	3	\$0.42	\$0.42	\$0.42	\$0.40
FORA	VerticalScope J SV	10,800	\$118,945	28	\$11.21	\$11.21	\$11.21	\$10.76
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
FRU	Freehold Royalties	56,338	\$772,038	156	\$13.65	\$13.65	\$13.78	\$13.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,250	\$41,186	10	\$9.69	\$9.69	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1	\$17	1	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,773	1	\$57.73	\$57.73	\$57.73	\$57.73
FSV	FirstService Corp.	5,460	\$1,486,137	54	\$272.03	\$272.03	\$273.14	\$270.97
FSY	Forsys Metals Corp J	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
FSZ	Fiera Capital A SV	17,275	\$162,579	47	\$9.39	\$9.39	\$9.56	\$9.35
FT	Fortune Minerals J	3,000	\$140	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	14,531	\$109,740	47	\$7.61	\$7.61	\$7.67	\$7.41
FTHI	FidTac HghIncFndETF	3	\$33	1	\$0.00	\$11.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	27,853	\$273,784	33	\$9.85	\$9.85	\$9.85	\$9.79
FTN.PR.A	Financial 15 Splt Pr	5,100	\$53,774	4	\$10.55	\$10.55	\$10.55	\$10.54
FTS	Fortis Inc.	104,109	\$6,489,783	562	\$62.21	\$62.21	\$63.20	\$61.93
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
FTS.PR.H	Fortis Inc. 1st Pr H	9	\$146	1	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	2,500	\$51,309	7	\$20.61	\$20.61	\$20.61	\$20.46
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
FTS.PR.M	Fortis Inc. 1st Pr M	1,306	\$26,756	4	\$20.59	\$20.59	\$20.59	\$20.40
FTT	Finning Int'l Inc.	16,112	\$642,909	99	\$39.62	\$39.62	\$40.40	\$39.57
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	65	\$501	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,500	\$1,445	2	\$0.59	\$0.59	\$0.59	\$0.57
FVI	Fortuna Mining Corp.	97,421	\$714,284	217	\$7.16	\$7.16	\$7.54	\$7.07
FVL	Freegold Ventures J	50,500	\$40,065	16	\$0.75	\$0.75	\$0.82	\$0.75
FXM	Cl Mornstr CA Val Un	1,008	\$26,845	4	\$26.56	\$26.56	\$26.82	\$26.56
G	Augusta Gold Corp. J	5,000	\$7,100	2	\$1.42	\$1.42	\$1.42	\$1.42
GATO	Gatos Silver, Inc. J	9,162	\$214,688	38	\$23.15	\$23.15	\$24.28	\$23.00
GAU	Galiano Gold Inc. J	16,151	\$30,712	14	\$1.91	\$1.91	\$1.93	\$1.87
GBAL	iShrESG Bal ETF Port	700	\$36,993	3	\$52.74	\$52.74	\$52.90	\$52.74
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
GCFE	Guardian CdnFocus Eq	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	14,800	\$177,054	30	\$11.97	\$11.97	\$12.00	\$11.86
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,610	\$1,028,682	193	\$25.08	\$25.08	\$25.72	\$25.05
GENM	Generation Mining J	2,028	\$332	4	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$106,480	1	\$66.55	\$66.55	\$66.55	\$66.55
GFL	GFL Environment SV	25,425	\$1,650,522	135	\$64.94	\$64.94	\$65.70	\$64.19
GFP	Green1st ForestProdJ	4,700	\$25,899	3	\$5.47	\$5.47	\$5.53	\$5.47
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,254	\$42,775	25	\$10.01	\$10.01	\$10.33	\$9.93
GGD	GoGold Resources J	130,207	\$161,132	94	\$1.20	\$1.20	\$1.29	\$1.19
GGRO	iShrESG GrowthPortfl	800	\$47,547	4	\$59.42	\$59.42	\$59.44	\$59.42
GH	Gamehost Inc.	200	\$2,099	2	\$10.50	\$10.50	\$10.50	\$10.49
GIB.A	CGI Inc. Cl A SV	21,593	\$3,479,419	195	\$161.31	\$161.31	\$162.08	\$159.06
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	36	\$791	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,480	\$1,592,233	151	\$67.80	\$67.80	\$68.57	\$67.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	17,852	\$502,160	39	\$27.88	\$27.88	\$28.33	\$27.85
GLDX	Global X Gold PI ETF	5,200	\$105,037	22	\$20.24	\$20.24	\$20.27	\$20.04
GLO	Global Atomic Corp J	187,011	\$174,835	70	\$0.93	\$0.93	\$0.95	\$0.92
GLXY	Galaxy Digital J Ord	136,993	\$3,782,961	362	\$26.72	\$26.72	\$29.99	\$26.38
GMIN	G Mining Ventures J	17,136	\$193,361	79	\$11.28	\$11.28	\$11.48	\$11.22
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
GOLD	GoldMining Inc. J	25,029	\$30,692	28	\$1.24	\$1.24	\$1.25	\$1.21
GOOS	Cda Goose Hldgs SV	51,054	\$718,717	132	\$14.06	\$14.06	\$14.17	\$13.69
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,710	\$22,313	8	\$2.23	\$2.23	\$2.33	\$2.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,700	\$35,225	13	\$20.75	\$20.75	\$20.75	\$20.62
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$735	3	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	4	\$91	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	6,138	\$453,240	37	\$74.26	\$74.26	\$74.28	\$73.00
GSY	goeasy Ltd.	6,831	\$1,131,460	69	\$166.42	\$166.42	\$167.26	\$164.05
GTE	Gran Tierra Energy	200	\$1,960	2	\$9.74	\$9.74	\$9.86	\$9.74
GTWO	G2 Goldfields Inc.	18,200	\$36,942	13	\$2.01	\$2.01	\$2.07	\$2.01
GUD	Knight Therapeutics	7,012	\$37,446	12	\$5.33	\$5.33	\$5.36	\$5.33
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	\$50,110	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	47,910	\$2,300,953	296	\$47.92	\$47.92	\$48.44	\$47.81
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,506	\$29,973	14	\$19.93	\$19.93	\$19.95	\$19.82
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,669	3	\$18.89	\$18.89	\$18.91	\$18.89
GWO.PR.L	Gt-West Lifeco Pr L	8	\$189	1	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,608	\$38,400	3	\$23.88	\$23.88	\$23.88	\$23.88
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$21,897	3	\$19.85	\$19.85	\$19.98	\$19.85
GWO.PR.S	Gt-West Lifeco Pr S	1,800	\$38,616	3	\$21.51	\$21.51	\$21.51	\$21.40
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
GXE	Gear Energy Ltd.	294,000	\$154,975	27	\$0.52	\$0.52	\$0.53	\$0.51
H	Hydro One Limited	48,080	\$2,210,531	247	\$45.95	\$45.95	\$46.54	\$45.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	GblX Act CorBnd E Un	1	\$10	1	\$0.00	\$10.39	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	200	\$6,418	1	\$32.09	\$32.09	\$32.09	\$32.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
HAI	Haivision Systems	12,100	\$68,365	20	\$5.65	\$5.65	\$5.80	\$5.61
HAL	GblX Act Cn Div ETF	300	\$6,823	2	\$22.67	\$22.67	\$22.78	\$22.67
HAZ	GblX Act Gb Div E Un	1,100	\$42,628	3	\$38.73	\$38.73	\$38.78	\$38.73
HBA	Hamilton AusBk=Wgt E	2,200	\$64,694	8	\$29.36	\$29.36	\$29.46	\$29.30
HBAL	GblX Bal Ast Alloc E	3,001	\$48,381	6	\$16.10	\$16.10	\$16.13	\$16.10
HBB	GblX Cdn SlctUniv BD	4,200	\$208,328	7	\$49.55	\$49.55	\$49.67	\$49.55
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,995	\$183,409	24	\$10.19	\$10.19	\$10.22	\$10.18
HBF.B	HarvestBrndLdr+B U-H	3,300	\$39,306	3	\$11.92	\$11.92	\$11.92	\$11.91
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,445	1	\$11.63	\$11.63	\$11.63	\$11.63
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
HBIG	Harv BI Inc & Gr Etf	1,800	\$44,568	1	\$24.76	\$24.76	\$24.76	\$24.76
HBIL	HamUS TBYld MaxETF C	21,700	\$340,425	13	\$15.69	\$15.69	\$15.70	\$15.68
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
HBM	Hudbay Minerals Inc.	83,893	\$1,104,650	384	\$13.05	\$13.05	\$13.38	\$12.89
HBND	Ham USBndYldMxTM ETF	18,623	\$273,299	24	\$14.67	\$14.67	\$14.71	\$14.65
HBND.U	Ham USBndYldMxTM ETF	500	\$7,505	1	\$15.01	\$15.01	\$15.01	\$15.01
HBNK	GblX EqWgtBanksldx E	4,200	\$107,365	6	\$25.61	\$25.61	\$25.61	\$25.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,711	\$82,468	6	\$17.48	\$17.48	\$17.55	\$17.47
HBUG	GblX Cybrsec Inx ETF	10	\$268	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,423	\$58,805	5	\$24.26	\$24.26	\$24.29	\$24.23
HCAL	Hamilton EnhanCA Bk	11,868	\$303,764	33	\$25.62	\$25.62	\$25.62	\$25.50
HCLN	Harvest CleanEngy Un	4,700	\$38,250	8	\$8.16	\$8.16	\$8.17	\$8.08
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	800	\$21,355	2	\$26.75	\$26.75	\$26.75	\$26.66
HDGE	Accel Absol Ret Fnd	1,098	\$30,031	7	\$27.21	\$27.21	\$27.41	\$27.21
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	19,695	\$178,577	32	\$9.03	\$9.03	\$9.10	\$9.03
HDIV	HamiltonEnhnMltSecCl	31,210	\$567,811	68	\$18.16	\$18.16	\$18.26	\$18.15
HEB	Hamilton Cdn Bk=Wgt	3,600	\$72,155	6	\$20.05	\$20.05	\$20.05	\$20.02
HED	BetaProS&PTSXEngy-2x	700	\$16,901	2	\$24.28	\$24.28	\$24.28	\$24.09
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,922	\$35,569	8	\$18.48	\$18.48	\$18.53	\$18.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,700	\$106,658	7	\$39.54	\$39.54	\$39.54	\$39.47
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	600	\$16,829	3	\$28.00	\$28.00	\$28.26	\$28.00
HFIN	Hamilton EnhanCA Fin	2,100	\$42,258	5	\$20.07	\$20.07	\$20.17	\$20.07
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,600	\$66,394	5	\$10.06	\$10.06	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBl	1,000	\$32,975	2	\$32.87	\$32.87	\$33.08	\$32.87
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
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	4,000	\$24,946	10	\$6.23	\$6.23	\$6.25	\$6.23
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	48,630	\$1,205,716	78	\$24.54	\$24.54	\$25.39	\$24.45
HGY	Gbl X Gld Yld ETF	1,416	\$16,223	6	\$11.44	\$11.44	\$11.48	\$11.44
HHL	Harvest HlthcrLdr Un	50,770	\$409,567	45	\$8.09	\$8.09	\$8.11	\$8.04
HHL.B	HarvestHealthcrB U-H	3,600	\$33,624	2	\$9.34	\$9.34	\$9.34	\$9.34
HHL.U	HarvestHealthcare US	7,100	\$61,374	10	\$8.65	\$8.65	\$8.65	\$8.61
HHLE	Harvest HlthcrIncm A	4,500	\$45,223	11	\$10.07	\$10.07	\$10.10	\$10.00
HIG	Brompton GblHlthcrCA	700	\$5,673	3	\$8.11	\$8.11	\$8.11	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	8,400	\$105,636	5	\$12.60	\$12.60	\$12.60	\$12.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiIntrstSvgnv UNH US	10,386	\$1,040,426	28	\$100.17	\$100.17	\$100.18	\$100.17
HIU	BetaProSP500DlyInvr	33,500	\$357,812	27	\$10.70	\$10.70	\$10.70	\$10.64
HIX	BetaPro60 DailyInvr	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
HLF	High Liner Foods Inc	930	\$14,685	9	\$15.75	\$15.75	\$15.82	\$15.75
HLIF	Harvest CdnEq Incm A	400	\$3,936	2	\$9.84	\$9.84	\$9.84	\$9.84
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	3,500	\$98,067	6	\$28.05	\$28.05	\$28.05	\$27.99
HLS	HLS Therapeutics J	1,400	\$4,831	10	\$3.45	\$3.45	\$3.53	\$3.33
HMAX	Ham CdnFinMax TM ETF	74,976	\$1,118,385	104	\$14.89	\$14.89	\$14.95	\$14.89
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,800	\$38,231	14	\$10.00	\$10.00	\$10.19	\$9.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	139,288	\$2,750,401	171	\$19.81	\$19.81	\$20.20	\$19.27
HNU	BetaPro NatGasLevBul	43,004	\$1,172,273	57	\$27.26	\$27.26	\$27.76	\$26.72
HOD	BetaPro CrdOilInvrBr	73,635	\$509,365	29	\$6.98	\$6.98	\$6.98	\$6.83
HOM.U	BSR REIT Invest USF	4,733	\$61,015	21	\$12.87	\$12.87	\$12.97	\$12.81
HOM.UN	BSR REIT Invest Un	7,517	\$137,036	15	\$18.27	\$18.27	\$18.33	\$18.07
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$985	2	\$0.49	\$0.49	\$0.50	\$0.49
HOU	BetaPro CrdOilLevBul	291,689	\$3,303,385	117	\$11.22	\$11.22	\$11.45	\$11.20
HPF	HarvestEnergyLdr+ Un	7,300	\$23,478	6	\$3.21	\$3.21	\$3.23	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,923	\$190,336	20	\$9.10	\$9.10	\$9.13	\$9.08
HPS.A	Hammond Power A SV	4,726	\$623,141	36	\$132.10	\$132.10	\$134.97	\$129.83
HPYM	Harvst PremYld7-10Yr	4,000	\$44,960	8	\$11.24	\$11.24	\$11.24	\$11.24
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	39,533	\$414,067	52	\$10.47	\$10.47	\$10.50	\$10.46
HPYT.B	Harv Prem Yld Tr ETF	7,150	\$78,148	7	\$10.92	\$10.92	\$10.93	\$10.92
HPYT.U	Harvst PremYldTreaUS	4,320	\$46,358	9	\$10.73	\$10.73	\$10.75	\$10.73
HQD	BetaProNSDQ100 -2xBr	98,300	\$986,808	95	\$10.07	\$10.07	\$10.09	\$9.91
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	163,335	\$4,086,224	250	\$24.92	\$24.92	\$25.32	\$24.85
HR.UN	H&R Real Estate Un	68,057	\$650,195	176	\$9.57	\$9.57	\$9.61	\$9.50
HRAA	GblX ReSolvAlloc Cor	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
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	50	\$859	1	\$0.00	\$17.19	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,135	\$36,049	5	\$31.81	\$31.81	\$31.81	\$31.73
HSAB	GblX CshMaxShare Cls	552	\$62,851	4	\$113.86	\$113.86	\$113.86	\$113.84
HSD	BetaPro S&P500 -2xBr	55,250	\$815,332	53	\$14.80	\$14.80	\$14.81	\$14.66
HSH	GblX SP500CAHegd Inx	6,304	\$469,980	11	\$74.44	\$74.44	\$74.75	\$74.33
HSU	BetaPro S&P500 2x BI	95,745	\$2,619,382	186	\$27.25	\$27.25	\$27.55	\$27.22
HSUV.U	GblX USD CshMax CIUS	2,110	\$238,326	15	\$113.01	\$113.01	\$113.01	\$112.86
HTA	HarvestTechAchvGrw A	10,605	\$205,990	35	\$19.39	\$19.39	\$19.55	\$19.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
HTAE	Harvest TechAchiev A	10,024	\$178,600	15	\$17.75	\$17.75	\$17.90	\$17.70
HTB	GblX US7-10TreasBd	900	\$53,483	3	\$59.43	\$59.43	\$59.49	\$59.36
HTB.U	GblX US7-10TreaBdUS	1,400	\$58,842	2	\$42.03	\$42.03	\$42.03	\$42.03
HUBL	Harvest US BkLeadUn	2,600	\$36,922	3	\$14.20	\$14.20	\$14.26	\$14.18
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,600	\$33,600	1	\$21.00	\$21.00	\$21.00	\$21.00
HUG	Gbl X Gold ETF	900	\$18,657	6	\$20.67	\$20.67	\$20.78	\$20.67
HULC	GblX US LrgCapldx Cl	900	\$93,200	6	\$103.53	\$103.53	\$103.86	\$103.41
HULC.U	GblX LrgCapldx Cl US	2,500	\$182,720	5	\$73.08	\$73.08	\$73.11	\$73.08
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,800	\$71,635	6	\$39.46	\$39.46	\$40.23	\$39.46
HUT	Hut 8 Corp J	168,348	\$6,768,400	498	\$38.68	\$38.68	\$43.29	\$38.38
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	28,385	\$506,154	63	\$17.76	\$17.76	\$17.90	\$17.75
HUTS	Hamilton EnhncUtil E	14,100	\$185,282	23	\$13.06	\$13.06	\$13.26	\$13.06
HUV	BetaProSP500ST Futre	12	\$89	1	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	10,300	\$146,532	10	\$14.17	\$14.17	\$14.39	\$14.17
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	44,000	\$300,098	112	\$6.81	\$6.81	\$6.90	\$6.78
HXCN	GblX SPTXSCap IdxCr	1,400	\$58,961	4	\$42.05	\$42.05	\$42.18	\$42.05
HXD	BetaProS&PTX60-2xBr	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
HXDM	GblX IntlDivMkts Eq	3,200	\$156,147	7	\$48.72	\$48.72	\$48.83	\$48.72
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
HXE	GblX SPTXSCapEnglydx	1,120	\$40,872	6	\$36.22	\$36.22	\$36.60	\$36.22
HXEM	GblX EmergMkt Eqldx	2,300	\$89,797	9	\$38.99	\$38.99	\$39.15	\$38.99
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$21,992	1	\$54.98	\$54.98	\$54.98	\$54.98
HXQ	GblX NASDAQ100x Ci	5,306	\$461,451	20	\$86.91	\$86.91	\$87.18	\$86.78
HXQ.U	GblX NASDAQ100x CIUS	4,800	\$295,100	13	\$61.35	\$61.35	\$61.69	\$61.34
HXS	GblX SP500InxCls Shr	12,500	\$1,098,178	31	\$87.96	\$87.96	\$87.98	\$87.58
HXS.U	GblX SP500Inx US Shr	1,300	\$80,885	4	\$62.19	\$62.19	\$62.25	\$62.19
HXT	GblX SP/TSX60 Inx CI	47,500	\$3,187,672	67	\$66.75	\$66.75	\$67.28	\$66.74
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,900	\$406,365	14	\$29.22	\$29.22	\$29.57	\$29.19
HXX	GblX EURO 50IndxShr	2,301	\$120,149	11	\$52.15	\$52.15	\$52.32	\$52.15
HYBR	GblX Act Hy Bnd&Pr E	5,600	\$53,174	3	\$9.50	\$9.50	\$9.50	\$9.49
HYLD	Hamilton UScvCIHG C\$	48,225	\$693,660	93	\$14.37	\$14.37	\$14.48	\$14.34
HYLD.U	Hamilton USCvCIUH US	2,787	\$41,588	9	\$14.89	\$14.89	\$14.99	\$14.89
HZD	BetaPro Slvr -2DlyBr	35,800	\$239,755	44	\$6.80	\$6.80	\$6.82	\$6.59
HZU	BetaPro Slvr 2xDlyBI	50,723	\$1,529,288	90	\$29.60	\$29.60	\$30.58	\$29.60
IAG	iA Financial Corp.	16,561	\$2,262,926	153	\$136.67	\$136.67	\$137.26	\$135.89
IAU	i-80 Gold Corp. J	179,661	\$153,645	114	\$0.82	\$0.82	\$0.91	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$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	800	\$7,650	4	\$9.56	\$9.56	\$9.57	\$9.56
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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,068	\$5,184,051	156	\$271.68	\$271.68	\$275.74	\$270.86
IFC.PR.A	Intact Fin A Ser 1	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	800	\$17,448	2	\$21.78	\$21.78	\$21.90	\$21.78
IFC.PR.F	Intact Fin A Sr 6 Pr	7	\$154	1	\$0.00	\$21.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$26,840	2	\$24.40	\$24.40	\$24.40	\$24.40
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$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	9,720	\$186,586	34	\$19.18	\$19.18	\$19.51	\$19.03
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	6,100	\$112,893	8	\$18.49	\$18.49	\$18.51	\$18.49
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,156	1	\$15.13	\$15.13	\$15.13	\$15.13
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,037	\$856,766	97	\$47.64	\$47.64	\$47.64	\$47.30
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	16,300	\$34,830	6	\$2.11	\$2.11	\$2.18	\$2.11
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,021	\$611,712	226	\$10.57	\$10.57	\$10.64	\$10.48
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	6,900	\$13,745	6	\$2.01	\$2.01	\$2.01	\$1.96
IMG	Iamgold Corporation	132,549	\$1,053,038	237	\$7.85	\$7.85	\$8.13	\$7.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	39,183	\$4,028,939	338	\$102.54	\$102.54	\$103.50	\$101.58
IMP	Intermap Technology	58,500	\$123,104	35	\$2.22	\$2.22	\$2.22	\$1.96
INAI	Invesco MrnNxtGenAI	500	\$14,335	1	\$28.67	\$28.67	\$28.67	\$28.67
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$27.32	\$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	800	\$15,680	2	\$19.60	\$19.60	\$19.60	\$19.60
INCM.U	Acceler DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	66,217	\$562,825	185	\$8.52	\$8.52	\$8.64	\$8.45
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	\$20.29	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,100	\$1,755	3	\$0.85	\$0.85	\$0.85	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,752	\$139,097	38	\$15.81	\$15.81	\$16.08	\$15.68
IPO	InPlay Oil Corp.	5,706	\$9,814	3	\$1.72	\$1.72	\$1.72	\$1.72
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,931	8	\$34.95	\$34.95	\$35.00	\$34.91
IQD.B	CI IntQ DivGr ETFNHG	4,800	\$149,501	11	\$31.14	\$31.14	\$31.16	\$31.09
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$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.	42,284	\$132,903	30	\$3.12	\$3.12	\$3.26	\$3.08
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,000	\$3,325	2	\$0.68	\$0.68	\$0.68	\$0.65
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	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$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	155,981	\$3,138,441	583	\$20.02	\$20.02	\$20.70	\$19.71
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	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	231,541	\$641,666	231	\$2.67	\$2.67	\$3.45	\$2.55
JAPN	CI JpnEq IDX ETF Heg	1,000	\$49,600	2	\$49.52	\$49.52	\$49.62	\$49.52
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	10,090	\$268,546	18	\$26.63	\$26.63	\$26.65	\$26.58
JEPQ	JPM NdEq Plnc ActETF	5,254	\$144,611	17	\$27.54	\$27.54	\$27.57	\$27.47
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,100	\$23,709	5	\$2.13	\$2.13	\$2.22	\$2.11
JWEL	Jamieson Wellness	16,463	\$611,854	67	\$36.91	\$36.91	\$37.84	\$36.77
K	Kinross Gold Corp.	252,779	\$3,584,512	855	\$14.06	\$14.06	\$14.30	\$14.02
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
KEG.UN	Keg Royalties Fnd Un	500	\$7,512	2	\$15.04	\$15.04	\$15.04	\$14.96
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	16,313	\$105,120	31	\$6.41	\$6.41	\$6.51	\$6.41
KEY	Keyera Corp.	86,393	\$3,864,299	428	\$44.57	\$44.57	\$45.26	\$44.39
KILO	Purpose Gold Bul Un	6,414	\$251,892	21	\$39.22	\$39.22	\$39.42	\$39.21
KILO.B	Purpose Gld Nn-curHg	2,400	\$107,598	10	\$44.79	\$44.79	\$44.91	\$44.79
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,500	\$73,848	12	\$8.71	\$8.71	\$8.98	\$8.56
KLS	Kelso Technologies	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	28,324	\$509,925	155	\$17.93	\$17.93	\$18.26	\$17.85
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	43,619	\$416,310	98	\$9.48	\$9.48	\$9.65	\$9.39
KPT	KP Tissue Inc.	1,800	\$14,853	2	\$8.25	\$8.25	\$8.26	\$8.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,100	\$18,218	8	\$5.85	\$5.85	\$5.89	\$5.81
KXS	Kinaxis Inc. J	4,889	\$902,596	64	\$184.08	\$184.08	\$186.14	\$183.21
L	Loblaw Companies Ltd	18,629	\$3,576,157	166	\$192.67	\$192.67	\$192.74	\$189.36
L.PR.B	Loblaw Co. Ser B Pr	26,334	\$665,493	29	\$25.27	\$25.27	\$25.30	\$25.27
LAAC	Lithium Argentina J	25,319	\$117,712	52	\$4.58	\$4.58	\$4.77	\$4.57
LABS	MediPharm LabsCorp J	28,000	\$1,885	6	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	91,349	\$472,181	151	\$5.12	\$5.12	\$5.28	\$5.04
LAM	Laramide Resources J	70,500	\$50,585	21	\$0.72	\$0.72	\$0.74	\$0.69
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	44,535	\$1,338,877	162	\$29.87	\$29.87	\$30.79	\$29.75
LB.PR.H	Laurentian Bk Pr 13	606	\$13,393	2	\$22.10	\$22.10	\$22.10	\$22.10
LBS	Life & Banc Split A	7,759	\$74,419	13	\$9.63	\$9.63	\$9.63	\$9.54
LBS.PR.A	Life & Banc Split Pr	2,400	\$25,710	7	\$10.74	\$10.74	\$10.74	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,500	\$47,396	7	\$10.54	\$10.54	\$10.58	\$10.50
LCS.PR.A	Brompton LifeSplt Pr	2,900	\$30,795	6	\$10.64	\$10.64	\$10.64	\$10.58
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	34,511	\$16,231	19	\$0.47	\$0.47	\$0.51	\$0.46
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	800	\$5,762	3	\$7.21	\$7.21	\$7.23	\$7.18
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	38,100	\$10,854	8	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	8,500	\$26,019	8	\$2.92	\$2.92	\$3.13	\$2.92
LIF	Labrador Iron Ore	26,746	\$815,146	109	\$30.45	\$30.45	\$30.61	\$30.16
LIFE	Evolve GlbHlthYldHeg	5,972	\$120,875	12	\$20.26	\$20.26	\$20.26	\$20.21
LIFE.B	EvolveGlbHealth Unhg	700	\$17,381	1	\$24.83	\$24.83	\$24.83	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	8,050	\$82,313	12	\$10.20	\$10.20	\$10.30	\$10.15
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,900	\$29,610	4	\$15.59	\$15.59	\$15.59	\$15.56
LN	Loncor Gold Inc. J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	3,601	\$95,689	24	\$26.60	\$26.60	\$26.70	\$26.37
LNR	Linamar Corporation	14,592	\$917,707	72	\$62.50	\$62.50	\$63.35	\$62.38
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Pm	400	\$11,000	1	\$27.50	\$27.50	\$27.50	\$27.50
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	59,251	\$1,445,643	284	\$24.23	\$24.23	\$24.83	\$24.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	25,281	\$897,451	142	\$35.46	\$35.46	\$35.84	\$35.29
LUN	Lundin Mining Corp	368,483	\$5,167,731	1,808	\$13.78	\$13.78	\$14.42	\$13.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	42,717	\$958,747	127	\$22.33	\$22.33	\$22.88	\$22.07
MAL	Magellan Aerospace	20	\$218	1	\$0.00	\$10.82	\$0.00	\$0.00
MARI	Marimaca Copper J	220	\$1,067	2	\$4.85	\$4.85	\$4.85	\$4.85
MART	Global X EWC GSI ETF	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
MATR	Mattr Corp.	26,538	\$354,522	139	\$13.22	\$13.22	\$13.66	\$13.21
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	4,500	\$117,225	2	\$26.05	\$26.05	\$26.05	\$26.05
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	23,700	\$65,419	12	\$2.75	\$2.75	\$2.79	\$2.74
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,912	1	\$19.78	\$19.78	\$19.78	\$19.78
MCSM	ManuifMultCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	49,687	\$1,439,205	289	\$29.14	\$29.14	\$29.24	\$28.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	6,415	\$57,242	14	\$8.86	\$8.86	\$9.23	\$8.79
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,122	\$35,543	17	\$1.88	\$1.88	\$2.04	\$1.88
MDP	Medexus Pharma J	8,000	\$23,864	6	\$3.02	\$3.02	\$3.02	\$2.90
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.	201,651	\$4,833,060	887	\$23.66	\$23.66	\$24.28	\$23.64
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	134,071	\$6,096,423	839	\$45.28	\$45.28	\$45.93	\$45.21
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$18,237	2	\$20.19	\$20.19	\$20.41	\$20.19
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	7	\$119	1	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,194	3	\$23.98	\$23.98	\$23.98	\$23.98
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.94	\$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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
MFI	Maple Leaf Foods Inc	20,876	\$471,895	110	\$22.51	\$22.51	\$22.95	\$22.25
MFT	Mackenzie FltgRate E	15,982	\$273,816	23	\$17.13	\$17.13	\$17.15	\$17.12
MG	Magna Int'l Inc.	67,569	\$4,430,378	324	\$64.91	\$64.91	\$66.43	\$64.66
MGA	Mega Uranium Ltd. J	29,500	\$10,435	10	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	67,200	\$1,111,259	39	\$16.53	\$16.53	\$16.56	\$16.49
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	41	\$1,212	1	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	721	\$11,578	5	\$16.04	\$16.04	\$16.10	\$16.04
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	24,395	\$341,249	92	\$14.01	\$14.01	\$14.15	\$13.90
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$21,450	2	\$21.45	\$21.45	\$21.45	\$21.45
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,900	\$76,345	6	\$19.56	\$19.56	\$19.58	\$19.54
MKP	MCAN Mortgage Corp.	8,373	\$164,258	21	\$19.57	\$19.57	\$19.78	\$19.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,234	\$68,117	29	\$4.11	\$4.11	\$4.24	\$4.11
MNO	Meridian MinUK Soc J	19,000	\$8,340	3	\$0.44	\$0.44	\$0.45	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,300	\$32,880	4	\$25.48	\$25.48	\$25.48	\$25.21
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,531	\$99,071	9	\$39.19	\$39.19	\$39.34	\$38.96
MNT.U	Ry CA MintGld ETR US	1,000	\$27,920	1	\$27.92	\$27.92	\$27.92	\$27.92
MNU.U	PurposeCshMgtNC HgUS	1,234	\$123,592	8	\$100.16	\$100.16	\$100.16	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,286	\$529,315	17	\$100.14	\$100.14	\$100.14	\$100.13
MOGO	Mogo Inc. J	200	\$434	2	\$2.18	\$2.18	\$2.18	\$2.16
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	21,100	\$87,070	24	\$4.04	\$4.04	\$4.25	\$4.03
MPVD	Mountain Province J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
MRC	Morguard Corporation	215	\$25,859	2	\$120.34	\$120.34	\$120.34	\$120.34
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,186	\$260,690	64	\$10.23	\$10.23	\$10.50	\$10.18
MREL	Middlefld RI Est Div	12,471	\$156,536	8	\$12.55	\$12.55	\$12.58	\$12.51
MRG.UN	Morguard NA REIT UN	16,100	\$304,545	68	\$18.99	\$18.99	\$19.29	\$18.60
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	20,218	\$1,878,851	143	\$93.35	\$93.35	\$93.37	\$92.14
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,518	\$12,964	8	\$0.85	\$0.85	\$0.85	\$0.82
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHGIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHGIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$935	4	\$0.19	\$0.19	\$0.20	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,967	\$505,581	113	\$15.75	\$15.75	\$16.06	\$15.68
MTY	MTY Food Group Inc.	9,897	\$485,576	62	\$48.85	\$48.85	\$49.46	\$48.71
MUB	Mackenzie Uncnstrn E	20,800	\$386,498	40	\$18.60	\$18.60	\$18.60	\$18.54
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.88	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	5	\$116	1	\$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	\$55.06	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,900	\$98,886	23	\$12.28	\$12.28	\$12.78	\$12.28
MWLV	Mack Wrid L Vol ETF	3,915	\$93,945	12	\$24.00	\$24.00	\$24.03	\$23.98
MX	Methanex Corporation	13,140	\$902,597	71	\$67.55	\$67.55	\$70.18	\$67.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
NA	Nat'l Bank of Canada	103,892	\$13,992,689	782	\$135.33	\$135.33	\$135.33	\$132.38
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,525	3	\$26.30	\$26.30	\$26.55	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,421	2	\$24.85	\$24.85	\$24.85	\$24.81
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$34,014	4	\$26.24	\$26.24	\$26.24	\$26.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	200	\$26,654	1	\$133.27	\$133.27	\$133.27	\$133.27
NALT	NBI Liquid Alternatv	3,300	\$73,547	13	\$22.23	\$22.23	\$22.32	\$22.23
NANO	Nano One Materials J	43,620	\$42,964	20	\$1.00	\$1.00	\$1.05	\$0.89
NCF	Northcliff Res Ltd J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	32,500	\$22,545	11	\$0.70	\$0.70	\$0.71	\$0.68
NEO	Neo Perform Material	13,723	\$116,714	28	\$8.48	\$8.48	\$8.57	\$8.37
NEXT	NextSource Materl J	32,000	\$16,825	31	\$0.51	\$0.51	\$0.56	\$0.51
NFI	NFI Group Inc.	26,290	\$368,904	103	\$14.00	\$14.00	\$14.14	\$13.92
NG	NovaGold Resources J	27,923	\$139,745	45	\$4.90	\$4.90	\$5.16	\$4.88
NGD	New Gold Inc.	196,030	\$812,110	208	\$4.13	\$4.13	\$4.20	\$4.09
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	90,478	\$1,188,566	352	\$13.11	\$13.11	\$13.47	\$12.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	27,623	\$1,640,941	112	\$59.15	\$59.15	\$59.84	\$58.92
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,703	\$319,571	59	\$29.80	\$29.80	\$30.19	\$29.73
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
NPI	Northland Power Inc.	207,038	\$3,955,484	736	\$19.00	\$19.00	\$19.56	\$18.86
NPI.PR.A	Northland Pwr Pr 1	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
NPI.PR.B	Northland Pwr Pr 2	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
NPK	Verde Agritech J Ord	300	\$189	1	\$0.00	\$0.61	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	6,900	\$161,997	23	\$23.47	\$23.47	\$23.48	\$23.46
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
NRGY	Global X EWC OGI ETF	1,800	\$35,793	3	\$19.78	\$19.78	\$19.92	\$19.78
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	382	\$8,771	2	\$22.96	\$22.96	\$22.96	\$22.96
NSCC	NBI SustainCA CrpBnd	900	\$20,506	2	\$22.78	\$22.78	\$22.80	\$22.78
NSCE	NBI SustainCdnEq Un	100	\$4,490	1	\$44.90	\$44.90	\$44.90	\$44.90
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NTR	Nutrien Ltd.	102,389	\$7,113,686	597	\$69.16	\$69.16	\$70.17	\$68.98
NUAG	New Pacific Metals J	8,908	\$19,710	4	\$2.22	\$2.22	\$2.22	\$2.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NUMI	Numinus Wellness J	64,000	\$2,960	10	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1,100	\$51,581	8	\$46.89	\$46.89	\$46.97	\$46.76
NVA	NuVista Energy Ltd.	48,182	\$648,771	189	\$13.42	\$13.42	\$13.58	\$13.40
NVDH	HvNVIDIA HlnShr ETF A	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETF A	13,200	\$164,754	23	\$12.53	\$12.53	\$12.60	\$12.34
NVHE.U	HvNVIDIA EHlnShr ETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,549	\$758,107	79	\$52.09	\$52.09	\$52.33	\$51.86
NWH.UN	NW Healthcare Un	53,472	\$258,743	128	\$4.83	\$4.83	\$4.88	\$4.81
NXE	NexGen Energy Ltd. J	94,642	\$1,085,990	466	\$11.30	\$11.30	\$11.98	\$11.30
NXF	CI EnergyGiantCovHeg	23,900	\$136,395	8	\$5.69	\$5.69	\$5.73	\$5.69
NXF.B	CI EngyGiant UnhegUn	200	\$1,538	1	\$7.69	\$7.69	\$7.69	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	50,152	\$394,818	73	\$7.83	\$7.83	\$7.95	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,621	\$67,122	40	\$7.72	\$7.72	\$7.85	\$7.69
OGC	OceanaGold Corp.	111,288	\$498,815	558	\$4.44	\$4.44	\$4.53	\$4.44
OGD	Orbit Garant Drill	7,500	\$6,295	2	\$0.83	\$0.83	\$0.84	\$0.83
OGI	Organigram Hldgs J	41,507	\$94,507	23	\$2.24	\$2.24	\$2.36	\$2.22
OLA	Orla Mining Ltd. J	173,666	\$1,316,537	173	\$7.60	\$7.60	\$7.70	\$7.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	800	\$39,840	1	\$49.80	\$49.80	\$49.80	\$49.80
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,023	\$1,284,614	76	\$116.42	\$116.42	\$117.13	\$115.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,955	\$898,192	245	\$27.80	\$27.80	\$28.46	\$27.79
ORA	Aura Minerals Inc. J	14,600	\$258,774	37	\$17.88	\$17.88	\$17.88	\$17.54
ORE	Orezone Gold Corp J	7,700	\$5,351	6	\$0.68	\$0.68	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	67,220	\$2,912,093	347	\$43.26	\$43.26	\$43.84	\$43.00
OVV	Ovintiv Inc.	10,971	\$645,575	68	\$58.59	\$58.59	\$59.29	\$58.45
PAAS	Pan American Silver	77,510	\$2,598,565	361	\$32.98	\$32.98	\$34.29	\$32.85
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	21,443	\$45,180	21	\$2.05	\$2.05	\$2.15	\$2.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,000	\$137,968	8	\$19.71	\$19.71	\$19.71	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,775	\$1,118,567	85	\$80.82	\$80.82	\$82.53	\$80.50
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	3,600	\$90,737	21	\$25.19	\$25.19	\$25.49	\$24.84
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	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PD	Precision Drill Corp	12,153	\$1,043,996	77	\$85.54	\$85.54	\$86.84	\$85.45
PDC	Invesco Cdn Div Un	5,900	\$207,137	16	\$35.02	\$35.02	\$35.22	\$35.00
PDF	Purpose Core Div Fnd	2,900	\$99,057	6	\$34.00	\$34.00	\$34.20	\$34.00
PDIV	Purpose EnhncDiv ETF	3,400	\$32,364	6	\$9.51	\$9.51	\$9.54	\$9.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,500	\$3,333	2	\$0.22	\$0.22	\$0.22	\$0.22
PET	Pet Valu Hldgs J	7,342	\$195,349	41	\$26.34	\$26.34	\$27.08	\$26.27
PEY	Peyto Expl & Dev	136,757	\$2,236,822	555	\$16.33	\$16.33	\$16.43	\$16.17
PFAA	Picton MhnyFortAltUn	7,100	\$83,808	7	\$11.81	\$11.81	\$11.81	\$11.78
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	4	\$73	1	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,800	\$168,753	24	\$10.04	\$10.04	\$10.06	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	2,601	\$50,815	9	\$19.55	\$19.55	\$19.55	\$19.53
PFLS	PictonMahony LnShAlt	1,500	\$28,334	3	\$18.90	\$18.90	\$18.90	\$18.88
PFMN	Picton MahoneyMktNeu	15,500	\$238,575	9	\$15.42	\$15.42	\$15.46	\$15.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,900	\$66,706	9	\$7.50	\$7.50	\$7.52	\$7.47
PGIC	Prem Gllnc SpC Cl A	500	\$3,670	3	\$7.34	\$7.34	\$7.34	\$7.34
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	200	\$7,408	1	\$37.04	\$37.04	\$37.04	\$37.04
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	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,900	\$151,718	20	\$9.48	\$9.48	\$9.60	\$9.48
PHYS	Sprott PhyGold CA Un	25,813	\$748,380	96	\$28.99	\$28.99	\$29.04	\$28.91
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	300	\$1,914	1	\$6.38	\$6.38	\$6.38	\$6.38
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,419	\$190,652	31	\$13.12	\$13.12	\$13.34	\$13.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	6,100	\$50,229	6	\$8.31	\$8.31	\$8.31	\$8.19
PKI	Parkland Corp.	25,924	\$946,254	162	\$36.53	\$36.53	\$36.66	\$36.32
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,407	\$84,998	22	\$3.62	\$3.62	\$3.67	\$3.62
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	54,168	\$161,364	54	\$2.91	\$2.91	\$3.05	\$2.90
PMIF	PIMCO MthlyIncmETFUn	47,900	\$871,129	43	\$18.21	\$18.21	\$18.21	\$18.17
PMIF.U	PIMCO Mthly Incm US	4,600	\$89,434	7	\$19.42	\$19.42	\$19.45	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,900	\$36,423	2	\$19.17	\$19.17	\$19.17	\$19.17
PMZ.UN	Primaris REIT A Un	19,560	\$316,620	71	\$16.27	\$16.27	\$16.31	\$16.06
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	27,000	\$23,380	10	\$0.87	\$0.87	\$0.88	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	40,770	\$1,248,053	207	\$30.59	\$30.59	\$30.86	\$30.44
POW	Power Corp of Cda SV	69,121	\$3,249,339	459	\$47.01	\$47.01	\$47.27	\$46.76
POW.PR.A	Power Corp 5.6% Pr A	308	\$7,041	2	\$22.86	\$22.86	\$22.86	\$22.86
POW.PR.B	Power Corp 5.35% Pr	1,600	\$35,145	6	\$21.96	\$21.96	\$22.00	\$21.86
POW.PR.C	Power Corp 5.80% Pr	1,208	\$29,072	3	\$24.12	\$24.12	\$24.12	\$24.01
POW.PR.D	Power Corp 5.00% Pr	900	\$18,507	2	\$20.60	\$20.60	\$20.60	\$20.49
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$20,634	2	\$23.12	\$23.12	\$23.12	\$22.83
PPL	Pembina Pipeline	110,410	\$6,139,087	639	\$55.67	\$55.67	\$56.02	\$55.31
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$35,123	4	\$23.33	\$23.33	\$23.52	\$23.33
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,008	\$21,000	6	\$20.80	\$20.80	\$20.85	\$20.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	108	\$2,515	2	\$23.25	\$23.25	\$23.25	\$23.25
PPL.PR.S	Pembina Pipe Pr 19	608	\$15,086	2	\$24.81	\$24.81	\$24.81	\$24.81
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	90,000	\$2,800	3	\$0.03	\$0.03	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	42,936	\$758,181	134	\$17.21	\$17.21	\$18.29	\$17.04
PR	Lysander-SlatrPrActv	1,700	\$16,479	7	\$9.68	\$9.68	\$9.70	\$9.68
PRA	Purpose DiversRI Ast	1,800	\$53,681	4	\$29.79	\$29.79	\$29.92	\$29.79
PRB	Probe Gold Inc. J	3,300	\$5,273	2	\$1.57	\$1.57	\$1.61	\$1.57
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,810	\$456,511	54	\$35.56	\$35.56	\$36.49	\$35.01
PRM	Big Pharma Split A	15	\$198	1	\$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	6,900	\$75,132	11	\$10.85	\$10.85	\$10.99	\$10.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$1,259	2	\$2.51	\$2.51	\$2.53	\$2.51
PRV.UN	PRO Real Est Tr Un	5,954	\$32,593	14	\$5.46	\$5.46	\$5.52	\$5.46
PRYM	Prime Mining Corp. J	26,433	\$42,886	15	\$1.63	\$1.63	\$1.63	\$1.61
PSA	Purpose High IntSvgs	47,470	\$2,376,348	155	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	3,800	\$68,153	7	\$17.92	\$17.92	\$17.94	\$17.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,746	\$309,102	70	\$14.25	\$14.25	\$14.31	\$14.09
PSK	PrairieSky Royalty	34,720	\$1,018,527	193	\$29.26	\$29.26	\$29.51	\$29.12
PSLV	Sprott Phy Sil Cdn	19,961	\$302,579	26	\$15.06	\$15.06	\$15.26	\$15.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,036	\$604,502	32	\$100.15	\$100.15	\$100.15	\$100.15
PTI.UN	PIMCO Tact Incm A Un	5,800	\$40,176	5	\$6.93	\$6.93	\$6.94	\$6.92
PTM	Platinum Grp Metal J	4,700	\$10,766	4	\$2.18	\$2.18	\$2.33	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,584	1	\$7.64	\$7.64	\$7.64	\$7.64
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	608	\$13,728	2	\$22.58	\$22.58	\$22.58	\$22.58
PWF.PR.F	Power Fin 5.25% Pr E	800	\$17,232	2	\$21.63	\$21.63	\$21.63	\$21.51
PWF.PR.G	Power Fin 5.90% Pr F	108	\$2,605	2	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.H	Power Fin 5.75% Pr H	407	\$9,602	4	\$23.59	\$23.59	\$23.59	\$23.59
PWF.PR.K	Power Fin 4.95% Pr K	900	\$18,177	2	\$20.14	\$20.14	\$20.31	\$20.14
PWF.PR.L	Power Fin 5.10% Pr L	700	\$14,581	2	\$20.86	\$20.86	\$20.86	\$20.65
PWF.PR.O	Power Fin 5.80% Pr O	1,207	\$28,800	3	\$23.86	\$23.86	\$23.86	\$23.86
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$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	1,200	\$26,892	2	\$22.52	\$22.52	\$22.52	\$22.30
PWF.PR.S	Power Fin 4.80% Pr S	2,300	\$45,519	4	\$19.65	\$19.65	\$19.84	\$19.65
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.74	\$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	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	66,281	\$962,652	231	\$14.32	\$14.32	\$14.75	\$14.25
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,706	\$47,375	5	\$17.50	\$17.50	\$17.51	\$17.50
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	7,000	\$93,114	28	\$13.26	\$13.26	\$13.37	\$13.26
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,377	2	\$50.41	\$50.41	\$50.43	\$50.41
QBB	Mackenzie CdnAggrBnd	700	\$66,642	2	\$95.20	\$95.20	\$95.21	\$95.20
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,054	\$664,203	114	\$32.93	\$32.93	\$33.58	\$32.54
QBTC	Bitcoin Fund A CAD	4,904	\$672,946	35	\$135.57	\$135.57	\$139.98	\$135.01
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	6,500	\$121,935	10	\$18.77	\$18.77	\$18.77	\$18.74
QCE	Mackenzie CdnLrgCpEq	100	\$15,630	1	\$156.30	\$156.30	\$156.30	\$156.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$141,460	7	\$156.72	\$156.72	\$157.91	\$156.72
QDX	Mackenzie IntlEq Idx	472	\$58,068	3	\$123.03	\$123.03	\$123.03	\$122.97
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	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,943	1	\$99.43	\$99.43	\$99.43	\$99.43
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	4,500	\$377,042	21	\$81.75	\$81.75	\$85.61	\$81.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,200	\$8,471	9	\$3.92	\$3.92	\$3.92	\$3.83
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	43,422	\$954,779	74	\$22.02	\$22.02	\$22.07	\$21.90
QQC	Invesco NASDAQ100 C\$	31,719	\$1,145,392	85	\$36.17	\$36.17	\$36.22	\$35.94
QQC.F	Invesco NASDAQ100 Heg	4,800	\$817,811	21	\$170.01	\$170.01	\$171.03	\$169.86
QQCC	GblX NASDAQ 100Cal E	6,399	\$83,942	19	\$13.14	\$13.14	\$13.14	\$13.06
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	14,358	\$362,620	34	\$25.31	\$25.31	\$25.32	\$25.20
QQEQ	Invesco NASDQ100=Wgt	600	\$17,550	2	\$29.25	\$29.25	\$29.25	\$29.25
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$37,277	4	\$31.04	\$31.04	\$31.09	\$31.04
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,338	\$44,527	3	\$33.21	\$33.21	\$33.31	\$33.21
QQQX.U	GblX NASDAQ100 IndUS	300	\$7,041	1	\$23.47	\$23.47	\$23.47	\$23.47
QQQY	Evolve NASDAQ TecHeg	6,002	\$157,886	19	\$26.30	\$26.30	\$26.38	\$26.23
QRC	Queen's Rd Cap Inv J	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,932	1	\$99.32	\$99.32	\$99.32	\$99.32
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,357	\$3,933,608	238	\$99.38	\$99.38	\$100.81	\$98.35
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,910	\$33,395	10	\$1.70	\$1.70	\$1.72	\$1.66
QUB	MackenzieUSAggrBndCH	100	\$8,173	1	\$81.73	\$81.73	\$81.73	\$81.73
QUIG	Mackenzie USCrpBnd E	100	\$8,687	1	\$86.87	\$86.87	\$86.87	\$86.87
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$62.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,121	\$524,814	15	\$247.27	\$247.27	\$248.53	\$247.27
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,500	\$25,150	1	\$10.06	\$10.06	\$10.06	\$10.06
RATE	Arrow EC IncmAdvanUn	3,300	\$69,821	6	\$21.18	\$21.18	\$21.18	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$3,147	2	\$7.80	\$7.80	\$7.89	\$7.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	17,074	\$2,347,131	120	\$138.05	\$138.05	\$138.22	\$136.36
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	2,000	\$57,063	9	\$28.55	\$28.55	\$28.56	\$28.51
RBO	RBC1-5YrCDN LdCrbnd	5,600	\$105,135	9	\$18.78	\$18.78	\$18.78	\$18.77
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.80	\$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	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,400	\$72,858	8	\$30.28	\$30.28	\$30.46	\$30.28
RCDC	RBC Cdn DivCovCal CA	1,603	\$35,273	5	\$22.00	\$22.00	\$22.07	\$22.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
RCH	Richelieu Hardware	7,432	\$295,963	35	\$39.88	\$39.88	\$40.00	\$39.65
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,476	\$5,105,406	592	\$48.99	\$48.99	\$50.14	\$48.96
RDBH	RBC US DiscountBndHg	3,600	\$73,637	10	\$20.45	\$20.45	\$20.46	\$20.44
REAL	Real Matters Inc.	3,407	\$24,175	10	\$7.12	\$7.12	\$7.19	\$7.08
REI.UN	RioCan RI Est Tr Un	47,230	\$672,016	192	\$18.41	\$18.41	\$18.72	\$18.37
RGQN	RBC Tgt25 CDN GovBnd	1,100	\$22,605	2	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	2,626	\$54,204	5	\$20.63	\$20.63	\$20.65	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	2,900	\$59,305	4	\$20.45	\$20.45	\$20.45	\$20.45
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$40,618	3	\$20.31	\$20.31	\$20.31	\$20.29
RGQR	RBC Tgt29 CDN GovBnd	5,700	\$115,710	7	\$20.30	\$20.30	\$20.30	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	4,600	\$97,980	4	\$21.30	\$21.30	\$21.30	\$21.30
RID	RBC QuantEAFE Div Un	900	\$24,500	4	\$27.24	\$27.24	\$27.24	\$27.21
RID.U	RBC QuantEAFE Div US	19	\$364	1	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$20,615	3	\$29.29	\$29.29	\$29.48	\$29.29
RIFI	Russell InvstFxdIncm	3,200	\$58,396	4	\$18.26	\$18.26	\$18.28	\$18.22
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	3,500	\$69,531	5	\$19.81	\$19.81	\$20.04	\$19.79
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,334	\$251,444	22	\$16.38	\$16.38	\$16.51	\$16.30
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$35,746	3	\$18.81	\$18.81	\$18.82	\$18.81
RMAX	Ham REIT Yld Max ETF	7,342	\$129,065	16	\$17.55	\$17.55	\$17.64	\$17.51
ROOT	Roots Corporation	300	\$593	2	\$2.01	\$2.01	\$2.01	\$1.96
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.12	\$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	700	\$18,676	2	\$26.68	\$26.68	\$26.68	\$26.68
RPF	RBC Cdn Pref CA Un	5,500	\$116,899	8	\$21.27	\$21.27	\$21.27	\$21.25
RPI.UN	Richards Pckng Un	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
RPSB	RBC PH&N ST CA Bond	2,600	\$52,182	12	\$20.06	\$20.06	\$20.08	\$20.06
RQN	RBC Tgt25CDNCorp Bnd	7,100	\$145,621	24	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	2,500	\$46,868	3	\$18.74	\$18.74	\$18.75	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$32,987	3	\$18.33	\$18.33	\$18.33	\$18.32
RQQ	RBC Tgt28CDNCorp Bnd	8,238	\$181,501	14	\$22.02	\$22.02	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	8,800	\$194,118	12	\$22.06	\$22.06	\$22.07	\$22.04
RQS	RBC Tgt30CDNCorpCaBnd	2,700	\$57,795	5	\$21.41	\$21.41	\$21.41	\$21.39
RS	RI Estate Split CI A	3,600	\$42,300	11	\$11.80	\$11.80	\$11.85	\$11.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,598	\$65,354	34	\$6.13	\$6.13	\$6.25	\$6.11
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,200	\$83,142	11	\$25.99	\$25.99	\$26.01	\$25.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$26,055	2	\$21.75	\$21.75	\$21.75	\$21.70
RUDB.U	RBC US DiscountBndUS	700	\$10,780	1	\$15.40	\$15.40	\$15.40	\$15.40
RUDC	RBC US DivCovCall CA	1,700	\$39,115	3	\$23.07	\$23.07	\$23.07	\$22.96
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,645	4	\$26.02	\$26.02	\$26.09	\$26.02
RUP	Rupert Res Ltd. J	11,820	\$48,761	13	\$4.08	\$4.08	\$4.16	\$4.08
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	55	\$1,169	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	14,052	\$642,349	61	\$45.69	\$45.69	\$45.88	\$45.64
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,200	\$26,366	3	\$22.02	\$22.02	\$22.02	\$21.87
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	71,545	\$12,754,249	488	\$178.63	\$178.63	\$178.79	\$176.86
RY.PR.J	Royal Bank Pr Ser BD	8	\$196	1	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	208	\$5,086	2	\$24.45	\$24.45	\$24.45	\$24.45
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$41,163	8	\$25.78	\$25.78	\$25.78	\$25.61
S	Sherritt Int'l Corp	41,500	\$7,470	3	\$0.18	\$0.18	\$0.18	\$0.18
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	32,082	\$861,896	200	\$26.81	\$26.81	\$27.15	\$26.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,850	\$29,960	5	\$10.49	\$10.49	\$10.59	\$10.46
SBC.PR.A	Brompton Splt Bnc Pr	2,400	\$25,904	13	\$10.78	\$10.78	\$10.80	\$10.78
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,321	\$190,801	31	\$30.33	\$30.33	\$30.45	\$29.89
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,737	\$38,160	27	\$3.21	\$3.21	\$3.27	\$3.21
SEA	Seabridge Gold Inc J	15,682	\$306,934	45	\$19.29	\$19.29	\$20.00	\$19.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	54,060	\$907,074	336	\$16.77	\$16.77	\$16.99	\$16.67
SFC	Sagcor Fin Co	1,400	\$9,152	2	\$6.52	\$6.52	\$6.54	\$6.52
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,522	\$59,262	16	\$23.47	\$23.47	\$23.53	\$23.46
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	85,000	\$6,800	4	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,261	\$121,159	33	\$14.66	\$14.66	\$14.70	\$14.58
SGY	Surge Energy Inc.	70,973	\$384,939	145	\$5.33	\$5.33	\$5.47	\$5.33
SHLE	Source Energy Serv J	11,025	\$193,271	30	\$17.32	\$17.32	\$17.92	\$16.88
SHOP	Shopify Inc A SV	100,596	\$16,476,429	744	\$163.42	\$163.42	\$167.54	\$161.16
SIA	Sienna Senior Living	22,728	\$378,637	102	\$16.63	\$16.63	\$16.90	\$16.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,954	\$880,026	98	\$63.31	\$63.31	\$64.37	\$60.43
SIL	SilverCrest Metals J	61,879	\$991,559	198	\$15.81	\$15.81	\$16.45	\$15.38
SIS	Savaria Corp. J	9,311	\$191,985	38	\$20.59	\$20.59	\$20.85	\$20.52
SJ	Stella-Jones Inc.	21,905	\$1,621,964	115	\$73.95	\$73.95	\$74.45	\$73.51
SKE	Skeena Resources J	25,434	\$336,127	86	\$13.26	\$13.26	\$13.38	\$12.94
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,938	\$5,512,528	440	\$87.43	\$87.43	\$87.94	\$87.30
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,186	2	\$20.17	\$20.17	\$20.17	\$20.14
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
SLF.PR.G	Sun Life Fin Sr8R Pr	7	\$116	1	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	6	\$117	1	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,553	\$209,836	143	\$4.66	\$4.66	\$4.84	\$4.58
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	40,542	\$832,926	59	\$20.56	\$20.56	\$20.63	\$20.50
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,210	2	\$0.73	\$0.73	\$0.74	\$0.73
SOBO	South Bow Corp	28,543	\$978,513	257	\$33.93	\$33.93	\$35.28	\$33.70
SOIL	Saturn Oil & Gas Inc	12,014	\$26,186	10	\$2.17	\$2.17	\$2.19	\$2.17
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	10,000	\$4,110	6	\$0.41	\$0.41	\$0.44	\$0.40
SOY	SunOpta, Inc.	7,800	\$86,481	39	\$11.13	\$11.13	\$11.15	\$10.87
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	10,600	\$291,217	19	\$27.52	\$27.52	\$27.52	\$27.42
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SPB	Superior Plus Corp.	144,947	\$973,487	386	\$6.69	\$6.69	\$6.82	\$6.61
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	45,600	\$496,536	127	\$10.89	\$10.89	\$10.89	\$10.88
SPPP	Sprott PhyPlat CA Un	3,900	\$52,350	7	\$13.27	\$13.27	\$13.50	\$13.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,983	\$1,211,245	169	\$25.68	\$25.68	\$26.08	\$25.57
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.	31,296	\$256,321	49	\$8.07	\$8.07	\$8.28	\$8.01
SSRM	SSR Mining Inc.	136,445	\$1,360,976	345	\$10.10	\$10.10	\$10.33	\$9.34
STC	Sangoma Tech Corp.	2,100	\$18,899	17	\$9.03	\$9.03	\$9.04	\$8.91
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	4,400	\$22,248	22	\$5.04	\$5.04	\$5.07	\$5.04
STGO	Steppe Gold Ltd. J	10,000	\$6,200	2	\$0.62	\$0.62	\$0.62	\$0.62
STLR	STLLR Gold Inc.	24,500	\$21,410	6	\$0.86	\$0.86	\$0.89	\$0.86
STN	Stantec Inc.	7,532	\$914,148	59	\$121.06	\$121.06	\$122.02	\$120.95
STPL	BMO Gbl Consmr Stpl	900	\$21,517	5	\$23.92	\$23.92	\$23.93	\$23.87
SU	Suncor Energy Inc.	154,271	\$8,427,930	892	\$54.15	\$54.15	\$55.33	\$54.11
SVA	Sernova Corp. J	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	39,939	\$160,071	68	\$4.00	\$4.00	\$4.09	\$3.96
SVM	Silvercorp Metals J	96,756	\$452,764	121	\$4.56	\$4.56	\$4.85	\$4.55
SVR	iShr Sil Bul Hdgd Un	7,520	\$115,695	14	\$15.30	\$15.30	\$15.44	\$15.30
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$18,918	2	\$17.19	\$17.19	\$17.28	\$17.19
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
SYZ	Sylogist Ltd.	200	\$2,009	2	\$10.03	\$10.03	\$10.06	\$10.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	345,906	\$7,723,281	876	\$22.33	\$22.33	\$22.54	\$22.16
TA	TransAlta Corp.	421,005	\$7,914,614	1,382	\$18.48	\$18.48	\$19.74	\$18.29
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	411	\$8,240	2	\$20.05	\$20.05	\$20.05	\$20.05
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	30	\$693	1	\$0.00	\$22.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$11,749	2	\$23.49	\$23.49	\$23.53	\$23.49
TAL	PetroTal Corp. J	167,500	\$101,490	48	\$0.60	\$0.60	\$0.61	\$0.60
TBAL	TD Balanced Port Un	1,115	\$21,632	4	\$19.41	\$19.41	\$19.41	\$19.39
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,061	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
TBCG	TdTgt 27 InvGr B Etf	500	\$12,985	1	\$25.97	\$25.97	\$25.97	\$25.97
TBIL	Harvest Cdn T-Bill	644	\$32,226	3	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
TBUE.U	TdTgtUS25 InvGrB Etf	7	\$177	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	20,817	\$370,195	86	\$17.81	\$17.81	\$17.92	\$17.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.40	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,000	\$15,769	2	\$15.76	\$15.76	\$15.77	\$15.76
TCS	Tecsyst Inc. J	1,931	\$85,335	20	\$44.35	\$44.35	\$44.39	\$43.84
TCSB	TD SictST CorpBndLad	800	\$11,825	4	\$14.78	\$14.78	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	3,200	\$160,225	11	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	7,471	\$36,166	28	\$4.80	\$4.80	\$4.88	\$4.80
TD	T.D. Bank	432,038	\$32,321,641	2,528	\$74.62	\$74.62	\$75.25	\$73.37
TD.PF.A	T.D. Bank Ser 1 Pr	706	\$16,061	3	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.C	T.D. Bank Ser 5 Pr	7	\$163	1	\$0.00	\$23.71	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,300	\$31,470	3	\$24.10	\$24.10	\$24.30	\$24.10
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
TDB	TD Cdn Aggregate Bnd	8,900	\$118,274	16	\$13.27	\$13.27	\$13.31	\$13.27
TDOC	TD GblHealthcr Leadr	1,600	\$30,379	3	\$18.99	\$18.99	\$19.00	\$18.91
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,400	\$294,377	13	\$46.02	\$46.02	\$46.07	\$45.80
TEC.U	TD Gbl TechLeadrsUS	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
TECH	Evolve FANGMA CA Heg	8,900	\$157,862	13	\$17.73	\$17.73	\$17.80	\$17.70
TECH.B	EvolveFANGMA CA UnHg	3,800	\$80,556	4	\$21.22	\$21.22	\$21.22	\$21.19
TECH.U	EvolveFANGMA UnHg US	3,300	\$60,786	2	\$18.42	\$18.42	\$18.42	\$18.42
TECI	TD Gbl Tech Innov Un	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
TECK.A	Teck Res Cl A MV	900	\$60,247	5	\$66.66	\$66.66	\$67.28	\$65.97
TECK.B	Teck Res Cl B SV	172,791	\$11,550,178	1,100	\$66.30	\$66.30	\$67.53	\$65.88
TECX	TD Gbl TechLdr CA Hg	300	\$9,072	2	\$30.24	\$30.24	\$30.24	\$30.24
TERM	Manulife SmrtST Bond	2,000	\$19,420	4	\$9.71	\$9.71	\$9.71	\$9.71
TF	Timbercreek Fin Corp	34,154	\$252,661	57	\$7.44	\$7.44	\$7.46	\$7.34
TFII	TFI International	10,040	\$2,174,390	82	\$215.21	\$215.21	\$218.43	\$215.12
TFPM	Triple Flag Precious	34,755	\$819,822	144	\$23.45	\$23.45	\$23.99	\$23.34
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	26,810	\$746,767	48	\$27.81	\$27.81	\$28.15	\$27.76
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	3,000	\$61,740	7	\$20.58	\$20.58	\$20.58	\$20.58
TGGR	TD ActvGbl EqGrow CA	800	\$23,332	4	\$29.19	\$29.19	\$29.19	\$29.06
TGO	TeraGo Inc.	14	\$18	1	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	400	\$6,282	2	\$15.71	\$15.71	\$15.71	\$15.70
TGRO	TD Growth Port Un	3,300	\$77,932	4	\$23.62	\$23.62	\$23.62	\$23.60
TH	Theratechnologies	7,700	\$16,323	8	\$2.16	\$2.16	\$2.16	\$2.03
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,200	\$18,152	4	\$2.90	\$2.90	\$3.01	\$2.90
THU	TD US Eq CAD Heg Un	700	\$28,490	2	\$40.70	\$40.70	\$40.70	\$40.70
TI	Titan Mining Corp J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TIH	Toromont Industries	17,309	\$1,932,672	124	\$111.52	\$111.52	\$112.68	\$111.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,400	\$51,739	8	\$21.58	\$21.58	\$21.58	\$21.51
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,512	\$167,063	73	\$5.57	\$5.57	\$5.75	\$5.56
TKN	Ninepoint Web3 Innov	300	\$8,003	2	\$26.45	\$26.45	\$27.13	\$26.45
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,362	\$112,855	32	\$2.99	\$2.99	\$3.09	\$2.98
TLF	Brompton TechLdr CAD	1,900	\$48,953	5	\$25.76	\$25.76	\$25.83	\$25.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,300	\$11,938	7	\$0.34	\$0.34	\$0.37	\$0.34
TLO	Talon Metals Corp. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	134,500	\$250,548	70	\$1.84	\$1.84	\$1.92	\$1.84
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$586	2	\$1.45	\$1.45	\$1.51	\$1.45
TNT.UN	True NthCommrc J Un	13,500	\$146,738	27	\$10.77	\$10.77	\$11.13	\$10.71
TNZ	Tenaz Energy Corp.	9,300	\$126,981	16	\$13.68	\$13.68	\$13.79	\$13.43
TOT	Total Engy Serv Inc.	4,700	\$57,221	26	\$12.20	\$12.20	\$12.35	\$12.10
TOU	Tourmaline Oil Corp.	85,550	\$5,358,628	559	\$62.34	\$62.34	\$63.35	\$62.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,490	\$539,070	69	\$34.89	\$34.89	\$34.89	\$34.51
TPE	TD Int'l Eqty Idx Un	4,040	\$93,477	10	\$23.12	\$23.12	\$23.17	\$23.12
TPRF	TD Active Pref ShrUn	35,100	\$382,826	31	\$10.93	\$10.93	\$10.94	\$10.88
TPU	TD US Equity Idx Un	16,500	\$805,853	36	\$48.84	\$48.84	\$48.98	\$48.68
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	50	\$3,954	1	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$17,354	2	\$87.41	\$87.41	\$87.41	\$86.13
TPZ	Topaz Energy Corp.	22,751	\$623,122	94	\$27.37	\$27.37	\$27.50	\$27.29
TQCD	TD Q Cdn Div ETF Un	1,100	\$22,183	4	\$20.15	\$20.15	\$20.19	\$20.15
TQGD	TD Q Gbl Div ETF Un	4,600	\$94,891	8	\$20.62	\$20.62	\$20.64	\$20.61
TQGM	TD Q Gbl Multifact	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
TQSM	TD Q US SmiMidCap Eq	5,140	\$136,329	13	\$26.51	\$26.51	\$26.55	\$26.48
TRI	Thomson Reuters Corp	17,214	\$4,124,583	132	\$239.76	\$239.76	\$241.17	\$238.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TRP	TC Energy Corp	179,109	\$12,103,924	1,257	\$67.08	\$67.08	\$68.67	\$66.96
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.B	TC Energy Corp Pr 3	2,200	\$30,891	10	\$14.04	\$14.04	\$14.05	\$14.04
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	160	\$2,832	2	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,300	\$29,269	4	\$22.55	\$22.55	\$22.60	\$22.50
TRVL	Harvest Travl&LeisUn	1,400	\$44,569	3	\$31.71	\$31.71	\$32.04	\$31.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	19,500	\$9,945	2	\$0.51	\$0.51	\$0.51	\$0.51
TRZ	Transat A.T. V & VV	13,500	\$25,855	12	\$1.94	\$1.94	\$1.94	\$1.91
TSAT	Telesat Corp A & B	6,763	\$161,729	16	\$24.43	\$24.43	\$24.71	\$22.08
TSK	Talisker Res Ltd J	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	35,618	\$40,989	29	\$1.07	\$1.07	\$1.20	\$1.07
TSU	Trisura Group J	23,691	\$971,141	88	\$40.63	\$40.63	\$41.55	\$40.55
TTNM	Titanium Trans Grp J	200	\$472	2	\$2.36	\$2.36	\$2.36	\$2.36
TTP	TD Cdn Equity Idx Un	4,540	\$133,767	10	\$29.38	\$29.38	\$29.62	\$29.38
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,800	\$120,413	14	\$31.57	\$31.57	\$31.99	\$31.56
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	4	\$111	1	\$0.00	\$28.34	\$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	0	\$0	0	\$0.00	\$119.25	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
TUSB	TD SictUS CorpBndlad	207	\$2,998	2	\$14.48	\$14.48	\$14.48	\$14.48
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	137,075	\$618,373	319	\$4.49	\$4.49	\$4.55	\$4.46
TVK	TerraVest Industries	5,778	\$690,124	52	\$119.17	\$119.17	\$120.36	\$117.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	4,577	\$618	2	\$0.14	\$0.14	\$0.14	\$0.14
TXF	CI TechGntCovrCallHG	5,315	\$118,512	6	\$22.25	\$22.25	\$22.34	\$22.21
TXF.B	CI TechGntCovrCallHG	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	58,308	\$1,733,490	238	\$29.87	\$29.87	\$30.21	\$29.08
TXP	Touchstone Expl Inc.	471,500	\$197,263	85	\$0.41	\$0.41	\$0.44	\$0.40
U.U	Sprott PhysUraniumUS	3,900	\$69,471	6	\$17.83	\$17.83	\$18.07	\$17.71
U.UN	Sprott PhysUraniumUn	46,244	\$1,171,361	159	\$25.35	\$25.35	\$25.77	\$25.05
UBIL.U	GblX 0-3Mon US Tbl E	4,053	\$202,771	12	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HlntSvUS	396	\$19,828	4	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$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 SmrtUSDvHG	400	\$5,524	2	\$13.81	\$13.81	\$13.81	\$13.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	400	\$6,060	1	\$15.15	\$15.15	\$15.15	\$15.15
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$37,560	1	\$37.56	\$37.56	\$37.56	\$37.56
ULV.F	Invesco500LowVolCAHg	500	\$26,024	2	\$52.04	\$52.04	\$52.06	\$52.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	81,938	\$1,197,464	109	\$14.57	\$14.57	\$14.69	\$14.56
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	49	\$2,456	1	\$0.00	\$50.01	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	26,509	\$93,991	25	\$3.51	\$3.51	\$3.57	\$3.51
URE	Ur-Energy Inc. J	8,947	\$15,679	24	\$1.71	\$1.71	\$1.79	\$1.71
USA	Americas Gold Slvr J	151,050	\$89,090	34	\$0.59	\$0.59	\$0.60	\$0.58
USCC	GblX SP500 Cov Cal E	8,650	\$174,682	14	\$20.24	\$20.24	\$20.24	\$20.17
USCC.U	GblX SP500 CvCal E U	300	\$4,290	2	\$14.30	\$14.30	\$14.30	\$14.30
USCL	GblX EnhnSP500 CvCal	17,653	\$425,269	51	\$24.13	\$24.13	\$24.14	\$24.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	700	\$16,184	1	\$23.12	\$23.12	\$23.12	\$23.12
UTES	EVCd UEnh YldIdx ETF	34,311	\$334,977	48	\$9.76	\$9.76	\$9.86	\$9.73
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$40,200	2	\$40.19	\$40.19	\$40.21	\$40.19
VAB	Vanguard Cdn Agr Bnd	27,302	\$641,189	51	\$23.48	\$23.48	\$23.53	\$23.47
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,432	\$595,891	26	\$34.16	\$34.16	\$34.24	\$34.13
VBNK	VersaBank J	75,792	\$1,663,294	291	\$22.73	\$22.73	\$25.02	\$19.82
VCB	Vanguard Cdn CorpBnd	3,400	\$83,042	10	\$24.42	\$24.42	\$24.44	\$24.40
VCE	Vanguard FTSE Cdaldx	9,246	\$525,011	23	\$56.63	\$56.63	\$57.03	\$56.62
VCIP	Vanguard Consvr Incm	6,200	\$166,244	11	\$26.81	\$26.81	\$26.85	\$26.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,576	\$1,088,055	67	\$52.65	\$52.65	\$53.03	\$52.63
VCNS	Vanguard ConservPort	4,000	\$120,666	10	\$30.14	\$30.14	\$30.21	\$30.14
VDU	Vangrd FTSE Dev exUS	2,300	\$103,811	6	\$45.10	\$45.10	\$45.20	\$45.10
VDY	Vanguard FTSE DivYld	23,618	\$1,196,566	106	\$50.55	\$50.55	\$50.86	\$50.52
VE	Vanguard FTSE Dev EU	4,414	\$162,216	10	\$36.70	\$36.70	\$36.79	\$36.70
VEE	Vanguard FTSEEmrgMkt	1,500	\$60,872	4	\$40.63	\$40.63	\$40.63	\$40.38
VEF	Vangrd Dev US CA-heg	3,680	\$212,743	21	\$57.66	\$57.66	\$57.94	\$57.66
VEQT	Vanguard AllEqPortfl	29,943	\$1,414,758	102	\$47.19	\$47.19	\$47.35	\$47.16
VET	Vermilion Energy Inc	55,091	\$767,549	142	\$13.83	\$13.83	\$14.13	\$13.73
VFV	Vanguard S&P500 Indx	61,912	\$9,434,769	331	\$152.49	\$152.49	\$152.71	\$151.92
VGG	Vanguard US DivAppr	7,317	\$713,348	27	\$97.51	\$97.51	\$97.58	\$97.37
VGH	Vanguard USDivCad-hg	5,200	\$342,391	20	\$65.70	\$65.70	\$66.05	\$65.70
VGRO	Vanguard GroETF Port	19,125	\$737,400	48	\$38.54	\$38.54	\$38.64	\$38.51
VGW	Vanguard CdnGvt Bond	1,500	\$34,425	2	\$22.94	\$22.94	\$22.97	\$22.94
VGZ	Vista Gold Corp	3,000	\$2,605	2	\$0.86	\$0.86	\$0.87	\$0.86
VHI	Vitalhub Corp. J	15,435	\$178,586	87	\$11.51	\$11.51	\$11.69	\$11.44
VI	Vanguard exNA CA-Heg	2,553	\$102,449	7	\$40.05	\$40.05	\$40.16	\$40.02
VIDY	VanguardFTSE NADivYI	500	\$16,180	1	\$32.36	\$32.36	\$32.36	\$32.36
VIU	Vanguard exNA Idx Un	13,585	\$483,027	42	\$35.54	\$35.54	\$35.61	\$35.51
VLB	Vangrd CdnLT GvtBond	3,700	\$81,709	8	\$22.00	\$22.00	\$22.12	\$22.00
VLE	Valeura Energy Inc J	51,154	\$341,909	93	\$6.68	\$6.68	\$6.75	\$6.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,130	\$143,041	3	\$66.78	\$66.78	\$67.18	\$66.78
VNP	5N Plus Inc.	11,409	\$72,744	24	\$6.31	\$6.31	\$6.44	\$6.21
VOXR	Vox Royalty Corp. J	2,100	\$7,856	2	\$3.74	\$3.74	\$3.76	\$3.74
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$89,617	8	\$33.16	\$33.16	\$33.22	\$33.06
VRIF	Vanguard Retire Incm	11,200	\$284,191	17	\$25.35	\$25.35	\$25.40	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRN	Veren Inc.	193,283	\$1,382,315	338	\$7.06	\$7.06	\$7.23	\$7.05
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,215	\$541,457	42	\$23.32	\$23.32	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	16,400	\$395,517	28	\$24.11	\$24.11	\$24.13	\$24.11
VSP	Vanguard S&P500 C-Hg	16,120	\$1,584,113	57	\$98.18	\$98.18	\$98.66	\$98.06
VUN	Vanguard US MktIdxUn	9,357	\$1,083,058	49	\$115.77	\$115.77	\$116.01	\$115.34
VUS	Vanguard US TotMktUn	5,056	\$538,942	23	\$106.48	\$106.48	\$107.16	\$106.45
VVL	Vanguard GlbValFactr	545	\$29,921	3	\$54.89	\$54.89	\$54.91	\$54.89
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.82	\$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	10,620	\$704,251	19	\$66.29	\$66.29	\$66.41	\$66.27
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,429	1	\$31.43	\$31.43	\$31.43	\$31.43
VZLA	Vizsla Silver Corp	44,905	\$119,175	109	\$2.62	\$2.62	\$2.71	\$2.60
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	20,573	\$5,438,140	159	\$264.04	\$264.04	\$267.93	\$263.38
WCP	Whitecap Resources	140,451	\$1,404,161	667	\$9.93	\$9.93	\$10.09	\$9.93
WDO	Wesdome Gold Mines	65,972	\$915,946	209	\$13.60	\$13.60	\$14.14	\$13.55
WEED	Canopy Grwth Corp J	116,500	\$611,674	79	\$5.17	\$5.17	\$5.37	\$5.14
WEF	Western Forest Prod	22,500	\$9,570	8	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	91,573	\$594,297	141	\$6.46	\$6.46	\$6.62	\$6.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	8,141	\$1,079,730	70	\$132.44	\$132.44	\$134.83	\$131.45
WGX	Westgold Res Ltd	32,800	\$87,904	40	\$2.69	\$2.69	\$2.70	\$2.63
WILD	WildBrain Ltd Com&VV	7,000	\$7,980	3	\$1.14	\$1.14	\$1.14	\$1.14
WJX	Wajax Corporation	13,460	\$318,751	44	\$23.35	\$23.35	\$23.94	\$23.35
WLLW	Willow BioSci Inc. J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	36,000	\$2,090	8	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	7,521	\$1,756,769	72	\$234.38	\$234.38	\$234.88	\$232.10
WN.PR.A	Weston George 1 Pr	3,000	\$72,660	5	\$24.30	\$24.30	\$24.40	\$24.05
WN.PR.C	Weston George III Pr	1,200	\$26,214	2	\$22.09	\$22.09	\$22.09	\$21.60
WN.PR.D	Weston George IV Pr	1,200	\$26,814	2	\$22.35	\$22.35	\$22.35	\$22.34
WN.PR.E	Weston George V Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
WNDR	WonderFi Tech J	199,500	\$54,698	52	\$0.26	\$0.26	\$0.29	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	6,925	\$347,431	32	\$50.20	\$50.20	\$50.42	\$50.07
WPM	Wheaton Precious Mtl	34,717	\$3,098,815	221	\$88.12	\$88.12	\$90.71	\$88.04
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,351	\$27,091	19	\$1.57	\$1.57	\$1.62	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	18,954	\$4,816,435	162	\$252.95	\$252.95	\$259.07	\$252.58
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
WSRI	WealthsimpNA Social	500	\$22,790	1	\$45.58	\$45.58	\$45.58	\$45.58
WTE	Westshore Terminals	13,534	\$323,475	40	\$23.98	\$23.98	\$24.03	\$23.75
WXM	CI MornstrCA MomntUn	3,500	\$116,674	8	\$33.23	\$33.23	\$33.64	\$33.23
X	TMX Group Limited	25,387	\$1,120,125	169	\$44.00	\$44.00	\$44.34	\$43.97
XAD	iShrs US AeroDefence	200	\$13,762	1	\$68.81	\$68.81	\$68.81	\$68.81
XAGG	iShr US AggreBnd CAD	700	\$27,132	1	\$38.76	\$38.76	\$38.76	\$38.76
XAGG.U	iShr US AggreBond US	700	\$19,075	2	\$27.25	\$27.25	\$27.25	\$27.25
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,700	1	\$33.70	\$33.70	\$33.70	\$33.70
XAM	Xanadu Mines J Ord	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	400	\$3,261	3	\$8.08	\$8.08	\$8.21	\$8.08
XAW	iShr CoreMSCI AC Wex	11,944	\$550,552	33	\$46.11	\$46.11	\$46.18	\$46.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,782	\$241,690	16	\$31.03	\$31.03	\$31.09	\$31.02
XBB	iShr Cdn Univers Bnd	60,905	\$1,752,439	131	\$28.76	\$28.76	\$28.82	\$28.73
XBM	iShr SP/TSXGblBseMtl	7,800	\$173,828	16	\$22.22	\$22.22	\$22.55	\$22.20
XCB	iShr CoreCA CorpBond	20,600	\$420,150	46	\$20.40	\$20.40	\$20.41	\$20.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,868	1	\$58.68	\$58.68	\$58.68	\$58.68
XCH	iShares China Index	15,370	\$343,750	38	\$22.40	\$22.40	\$22.64	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.90	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,300	\$103,418	4	\$24.02	\$24.02	\$24.06	\$24.02
XCS	iShare SP/TSX SmlCap	6,400	\$139,658	15	\$21.77	\$21.77	\$21.93	\$21.77
XCSR	iShareESG AdvMSCI CA	1,000	\$78,215	5	\$78.24	\$78.24	\$78.42	\$78.02
XCV	iShares Cdn Value Un	100	\$4,045	1	\$40.45	\$40.45	\$40.45	\$40.45
XDG	iShr CorMSCI GblDiv	8,100	\$225,384	16	\$27.76	\$27.76	\$27.90	\$27.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$41,100	4	\$27.29	\$27.29	\$27.54	\$27.29
XDIV	iShare CorMSCICdnDiv	24,078	\$743,630	50	\$30.81	\$30.81	\$31.03	\$30.80
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,974	\$120,349	4	\$60.89	\$60.89	\$61.06	\$60.89
XDU	iShr CoreMSCI USQuDv	900	\$29,325	3	\$32.56	\$32.56	\$32.62	\$32.56
XDU.U	iShrCorMSCI USQuDvUS	1,300	\$30,004	2	\$23.08	\$23.08	\$23.08	\$23.08
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	22,790	\$748,270	77	\$32.82	\$32.82	\$32.91	\$32.74
XEB	iShr JP USD Emrg Mkt	500	\$8,130	1	\$16.26	\$16.26	\$16.26	\$16.26
XEC	iShr Core EmrgMktIMI	7,300	\$222,444	13	\$30.47	\$30.47	\$30.58	\$30.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,393	\$960,140	67	\$39.32	\$39.32	\$39.42	\$39.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	300,103	\$5,276,241	450	\$17.48	\$17.48	\$17.71	\$17.46
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	24,730	\$695,981	59	\$28.06	\$28.06	\$28.28	\$28.05
XEM	iShare MSCI EmrgMkt	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$19,116	4	\$38.17	\$38.17	\$38.33	\$38.16
XEQT	iShrs CoreEqPortf Un	47,344	\$1,651,741	86	\$34.83	\$34.83	\$34.94	\$34.81
XESG	iShr ESG AwrMSCI CA	4,800	\$150,781	12	\$31.33	\$31.33	\$31.49	\$31.33
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$31,020	2	\$31.00	\$31.00	\$31.04	\$31.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$39,352	4	\$32.76	\$32.76	\$32.83	\$32.76
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,000	\$41,617	3	\$41.73	\$41.73	\$41.73	\$41.56
XFLI.U	iShr FlexM IncETFUSD	300	\$8,844	1	\$29.48	\$29.48	\$29.48	\$29.48
XFLX	iShr FIMnthly CA-HGD	465	\$18,477	3	\$39.74	\$39.74	\$39.74	\$39.73
XFN	iShares S&P/TSX Fins	20,276	\$1,240,431	84	\$61.15	\$61.15	\$61.36	\$60.96
XFR	iShares Fltg Rate Un	7,720	\$154,880	31	\$20.07	\$20.07	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	7,000	\$138,251	13	\$19.74	\$19.74	\$19.77	\$19.73
XGD	iShares S&P/TSX Gold	119,780	\$2,771,172	124	\$22.87	\$22.87	\$23.27	\$22.85
XGI	iShr SP Gbl Indstrl	570	\$32,286	4	\$56.63	\$56.63	\$56.63	\$56.63
XGRO	iShares Core Grow Un	10,513	\$329,233	23	\$31.26	\$31.26	\$31.36	\$31.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$33,917	4	\$19.97	\$19.97	\$20.00	\$19.94
XHC	iShare Gbl Hlthcare	1,200	\$85,024	5	\$70.97	\$70.97	\$70.97	\$70.73
XHD	iShare US HighDiv Eq	4,600	\$159,424	15	\$34.51	\$34.51	\$34.81	\$34.49
XHU	iShr US HiDiv EqtyUn	1,000	\$33,930	3	\$33.88	\$33.88	\$33.98	\$33.88
XHY	iShares US HiYld Bnd	7,551	\$127,488	13	\$16.89	\$16.89	\$16.89	\$16.87
XIC	iShr CoreSP/TSX Comp	57,175	\$2,351,208	125	\$40.97	\$40.97	\$41.31	\$40.95
XID	iShares India Idx Un	2,810	\$161,846	13	\$57.58	\$57.58	\$57.67	\$57.44
XIG	iShare US IG CorpBnd	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,540	2	\$37.55	\$37.55	\$37.57	\$37.55
XIN	iShare MSCI EAFE Idx	2,554	\$94,806	10	\$37.04	\$37.04	\$37.20	\$37.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,500	\$533,571	24	\$71.17	\$71.17	\$71.63	\$70.58
XIU	iShares S&P/TSX60 Un	373,528	\$14,515,310	514	\$38.73	\$38.73	\$39.04	\$38.71
XLB	iShr CoreCdnLT BndUn	28,487	\$573,038	56	\$20.10	\$20.10	\$20.23	\$20.06
XLY	Auxly Cannabis Grp J	49,000	\$1,955	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	6,900	\$157,324	15	\$22.71	\$22.71	\$23.08	\$22.70
XMC	iShr S&P US MidCapUn	12,100	\$438,130	30	\$36.13	\$36.13	\$36.35	\$36.13
XMC.U	iShrS&P US Mid-CapUS	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
XMD	iShr S&P/TSX Cmpltn	3,400	\$135,429	11	\$39.56	\$39.56	\$39.96	\$39.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,700	\$110,721	13	\$29.87	\$29.87	\$29.97	\$29.87
XMI	iShare MSCIMinVIEAFE	1,000	\$40,005	4	\$39.98	\$39.98	\$40.05	\$39.98
XML	iShr MinVolEAFE CA-H	700	\$19,711	2	\$28.15	\$28.15	\$28.16	\$28.15
XMM	iShr MinVol EmrgMkt	400	\$12,388	1	\$30.97	\$30.97	\$30.97	\$30.97
XMS	iShr MSCIMinVIUS C-H	200	\$7,689	2	\$38.43	\$38.43	\$38.46	\$38.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$44,273	3	\$88.19	\$88.19	\$88.67	\$88.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$47,663	5	\$47.61	\$47.61	\$47.69	\$47.61
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$41,432	8	\$15.36	\$15.36	\$15.37	\$15.34
XQB	iShare HighCdnBnd Un	10,860	\$209,831	10	\$19.32	\$19.32	\$19.34	\$19.31
XQLT	iShrMSCI USA QualFtr	2,000	\$85,925	4	\$42.98	\$42.98	\$42.98	\$42.95
XQQ	iShare NASDAQ 100 Un	49,854	\$2,690,236	144	\$53.88	\$53.88	\$54.28	\$53.80
XQQU	iShrs NASDAQ 100 Idx	4,442	\$320,898	12	\$72.34	\$72.34	\$72.35	\$72.04
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	4,432	\$102,397	12	\$23.07	\$23.07	\$23.22	\$23.04
XRE	iShares S&P/TSX REIT	114,618	\$1,791,648	322	\$15.63	\$15.63	\$15.77	\$15.54
XSAB	iShrESG AwreCA AgBnd	1,800	\$33,282	2	\$18.49	\$18.49	\$18.49	\$18.49
XSB	iShre Cdn Sh Trm Bnd	29,560	\$794,691	47	\$26.89	\$26.89	\$26.89	\$26.88
XSC	iShr Conserv ShStgyFxd	2,300	\$41,518	4	\$18.06	\$18.06	\$18.06	\$18.04
XSE	iShr Conserv Stgy Incm	1,600	\$29,214	3	\$18.24	\$18.24	\$18.27	\$18.24
XSEA	iShrESG AwrMSCI EAFE	1,300	\$35,118	3	\$27.01	\$27.01	\$27.02	\$27.01
XSEM	iShrESG AwrMSCI Mkts	1,435	\$31,643	4	\$22.12	\$22.12	\$22.12	\$21.97
XSH	iShrCoreCdnSTCorpBnd	8,500	\$162,177	15	\$19.08	\$19.08	\$19.08	\$19.07
XSHG	iShrESG Advnce1-5Bnd	700	\$27,524	1	\$39.32	\$39.32	\$39.32	\$39.32
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
XSI	iShr ST StratgFxd Un	2,600	\$45,017	2	\$17.31	\$17.31	\$17.32	\$17.31
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$46,525	3	\$31.02	\$31.02	\$31.02	\$31.01
XSP	iShares Core S&P 500	41,070	\$2,600,371	136	\$63.23	\$63.23	\$63.57	\$63.20
XSPC	iShrsS&P5003%CapHegd	400	\$17,584	1	\$43.96	\$43.96	\$43.96	\$43.96
XST	iShares Consumr Stpl	700	\$39,026	2	\$55.98	\$55.98	\$55.98	\$55.58
XSTB	iShrESG AwreCA STBnd	2,600	\$51,395	5	\$19.76	\$19.76	\$19.77	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	60	\$2,249	1	\$0.00	\$37.50	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,337	1	\$43.37	\$43.37	\$43.37	\$43.37
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	13,501	\$624,220	37	\$46.11	\$46.11	\$46.81	\$46.09
XSUS	iShrESG Awr MSCI USA	1,800	\$82,158	4	\$45.71	\$45.71	\$45.71	\$45.59
XTC	Exco Technologies	3,700	\$30,655	10	\$8.19	\$8.19	\$8.35	\$8.19
XTD	TDb Split Cl A	3,300	\$5,271	3	\$1.70	\$1.70	\$1.70	\$1.57
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,123	\$249,981	17	\$35.08	\$35.08	\$35.11	\$35.08
XTLT	iShr 20+Yr US Bnd Un	300	\$11,321	2	\$37.79	\$37.79	\$37.79	\$37.71
XTLT.U	iShr 20+Yr US Bnd US	35	\$936	1	\$0.00	\$26.81	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,938	\$68,163	13	\$11.47	\$11.47	\$11.50	\$11.47
XTRA	Xtract One Tech J	157,748	\$85,951	35	\$0.58	\$0.58	\$0.58	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,800	\$140,597	5	\$50.19	\$50.19	\$50.30	\$50.19
XUS	iShares CoreSP500Idx	39,727	\$2,120,339	118	\$53.37	\$53.37	\$53.47	\$53.23
XUS.U	iShr CoreS&P500IdxUS	9,274	\$354,730	19	\$38.21	\$38.21	\$38.30	\$38.21
XUSC	iShrs S&P5003%CapCan	500	\$22,927	3	\$45.80	\$45.80	\$45.91	\$45.74
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,860	1	\$75.72	\$75.72	\$75.72	\$75.72
XUSR	iShr ESG AdvMSCI USA	1,700	\$160,068	10	\$94.10	\$94.10	\$94.59	\$93.86
XUT	iShares S&P/TSX Util	31,700	\$919,261	56	\$28.86	\$28.86	\$29.40	\$28.79
XUU	iShr CorS&P US MktUn	1,200	\$76,574	5	\$63.72	\$63.72	\$63.89	\$63.70
XUU.U	iShr CorS&P USMkt US	900	\$40,756	2	\$45.29	\$45.29	\$45.29	\$45.28
XVLU	iShrMSCI USA ValuFtr	200	\$5,934	1	\$29.67	\$29.67	\$29.67	\$29.67
XWD	iShare MSCI World Un	1,200	\$118,164	5	\$98.48	\$98.48	\$98.48	\$98.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$5,000	2	\$1.00	\$1.00	\$1.00	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,084	1	\$50.84	\$50.84	\$50.84	\$50.84
ZAG	BMO AggregateBnd ETF	62,114	\$876,241	76	\$14.09	\$14.09	\$14.13	\$14.08
ZBAL	BMO Balanced ETF CAD	2,007	\$83,052	5	\$41.33	\$41.33	\$41.39	\$41.33
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	528	\$16,082	6	\$30.46	\$30.46	\$30.46	\$30.45
ZBK	BMO EqWght US BkCAD	18,930	\$736,820	32	\$38.84	\$38.84	\$39.35	\$38.84
ZCB	BMO Corp Bond Idx Un	4,011	\$192,520	7	\$48.04	\$48.04	\$48.07	\$47.99
ZCDB	BMO CrpDiscountBndCA	1,400	\$43,006	3	\$30.71	\$30.71	\$30.73	\$30.71
ZCH	BMO MSCI ChinaESGLdr	4,000	\$66,446	7	\$16.88	\$16.88	\$16.88	\$16.52
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,800	\$232,870	20	\$15.74	\$15.74	\$15.75	\$15.72
ZCN	BMO S&P/TSX Complndx	29,068	\$1,003,449	75	\$34.39	\$34.39	\$34.65	\$34.38
ZCON	BMO Conservative Un	2,000	\$72,320	2	\$36.16	\$36.16	\$36.16	\$36.16
ZCPB	BMO Core+Bond ETF Sr	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
ZCS	BMO Shrt Crp Bnd ETF	16,549	\$230,695	18	\$13.94	\$13.94	\$13.95	\$13.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,350	\$81,883	10	\$15.29	\$15.29	\$15.31	\$15.29
ZDH	BMO Intl DivHg-CA Un	8,500	\$231,939	20	\$27.21	\$27.21	\$27.43	\$27.20
ZDI	BMO Int'l Div CAD Un	7,228	\$176,423	11	\$24.40	\$24.40	\$24.42	\$24.34
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$233,916	12	\$68.73	\$68.73	\$68.97	\$68.73
ZDM	BMO MSCI EAFE HegCAD	9,753	\$295,313	6	\$30.25	\$30.25	\$30.35	\$30.25
ZDV	BMO Cdn Dividend Un	15,701	\$359,373	27	\$22.84	\$22.84	\$22.98	\$22.84
ZDY	BMO USDiv ETF CAD Un	5,100	\$239,817	11	\$46.99	\$46.99	\$47.08	\$46.99
ZDY.U	BMO USDiv ETF USD Un	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
ZEA	BMO MSCI EAFE Idx Un	2,730	\$65,203	12	\$23.86	\$23.86	\$23.91	\$23.85
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	201,828	\$8,682,429	356	\$43.05	\$43.05	\$43.09	\$42.88
ZEF	BMO Em Mkt Bond HED	6,223	\$77,169	7	\$12.39	\$12.39	\$12.41	\$12.39
ZEM	BMO MSCI EmrgMkts Un	4,119	\$94,526	9	\$22.98	\$22.98	\$23.03	\$22.93
ZEO	BMO Eq WghtOil & Gas	4,050	\$301,636	16	\$74.02	\$74.02	\$74.81	\$74.02
ZEQ	BMO MSCI EU HiQtyUn	4,090	\$124,925	16	\$30.54	\$30.54	\$30.61	\$30.46
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,242	3	\$47.47	\$47.47	\$47.52	\$47.43
ZFH	BMO Fitg RlHi Yld Un	7,150	\$107,967	17	\$15.10	\$15.10	\$15.12	\$15.09
ZFL	BMO Lng Federal Bond	27,063	\$364,455	47	\$13.47	\$13.47	\$13.57	\$13.43
ZFM	BMO Mid Fed Bnd Indx	23,600	\$350,746	23	\$14.87	\$14.87	\$14.89	\$14.85
ZFN	BMO SIA NA Eq ETF Un	5,400	\$310,212	14	\$57.45	\$57.45	\$57.57	\$57.37
ZFS	BMO Shrt Fed Bnd ETF	7,200	\$99,703	5	\$13.84	\$13.84	\$13.85	\$13.84
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,367	2	\$46.83	\$46.83	\$46.84	\$46.83
ZGD	BMO EqWght Glb Gold	700	\$77,778	4	\$112.00	\$112.00	\$112.30	\$109.86
ZGI	BMO Gbl Infrastr ETF	2,084	\$110,039	9	\$52.59	\$52.59	\$53.09	\$52.59
ZGLD	BMO Gld Bull ETF CAD	5,416	\$219,592	14	\$40.55	\$40.55	\$40.64	\$40.51
ZGLD.U	BMO Gld Bull ETF USD	900	\$34,920	2	\$38.80	\$38.80	\$38.80	\$38.80
ZGLH	BMO Gld Bull Hdg ETF	700	\$26,439	2	\$37.77	\$37.77	\$37.77	\$37.77
ZGQ	BMO MSCI AllCntryWrl	2,385	\$172,370	13	\$72.39	\$72.39	\$72.39	\$72.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	237	\$11,189	2	\$47.21	\$47.21	\$47.21	\$47.21
ZGRO.T	BMO Growth Fixed% Un	876	\$31,894	4	\$36.43	\$36.43	\$36.43	\$36.37
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.69	\$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	18,800	\$213,123	27	\$11.33	\$11.33	\$11.35	\$11.33
ZIC	BMO MidUSCrpBndCA Un	4,800	\$88,810	5	\$18.57	\$18.57	\$18.57	\$18.50
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,625	1	\$13.25	\$13.25	\$13.25	\$13.25
ZID	BMO MSCI IndiaESGLdr	2,490	\$131,651	14	\$52.96	\$52.96	\$52.96	\$52.73
ZIN	BMO EqWgtIndustrl Un	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	3,100	\$184,573	7	\$59.33	\$59.33	\$59.70	\$59.33
ZJG	BMO Junior Gold ETF	427	\$42,660	4	\$99.55	\$99.55	\$100.94	\$99.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	7,345	\$141,406	27	\$19.30	\$19.30	\$19.31	\$19.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$21,924	3	\$36.53	\$36.53	\$36.57	\$36.53
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	17,338	\$852,049	69	\$49.06	\$49.06	\$49.35	\$49.01
ZLC	BMO Long Crp Bnd ETF	14,615	\$232,180	28	\$15.91	\$15.91	\$15.96	\$15.86
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	800	\$28,362	2	\$35.39	\$35.39	\$35.49	\$35.39
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1	\$38	1	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,172	2	\$40.86	\$40.86	\$40.86	\$40.86
ZLU	BMO LwVltyUSEq CADUn	4,900	\$276,140	15	\$56.46	\$56.46	\$56.46	\$56.22
ZLU.U	BMO LwVltyUSEq US Un	130	\$5,309	2	\$40.84	\$40.84	\$40.84	\$40.84
ZMBS	BMO CdnMBS Idx CadUn	840	\$25,408	4	\$30.25	\$30.25	\$30.25	\$30.23
ZMI	BMO Monthly Incm Un	1,647	\$29,243	7	\$17.75	\$17.75	\$17.77	\$17.75
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,500	\$126,127	11	\$50.38	\$50.38	\$50.66	\$50.37
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	29,038	\$1,450,953	92	\$49.97	\$49.97	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	7,800	\$110,164	16	\$14.13	\$14.13	\$14.15	\$14.11
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,359	\$94,219	13	\$12.80	\$12.80	\$12.81	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$295,225	10	\$98.38	\$98.38	\$98.69	\$98.18
ZNQ.U	BMO Nasdaq100 Eq USD	2,150	\$100,674	3	\$46.89	\$46.89	\$46.89	\$46.82
ZPAY	BMO PremiumYield CAD	19,939	\$660,320	32	\$33.22	\$33.22	\$33.22	\$33.07
ZPAY.F	BMO PremiumYieldHegd	4,900	\$144,183	9	\$29.42	\$29.42	\$29.43	\$29.42
ZPAY.U	BMO PremiumYld US Un	1,800	\$54,885	4	\$30.50	\$30.50	\$30.51	\$30.49
ZPH	BMO US PutWrtE Hg-CA	3,200	\$48,089	4	\$15.03	\$15.03	\$15.03	\$15.02
ZPL	BMO LngProvBndCad Un	8,968	\$116,821	9	\$12.97	\$12.97	\$13.03	\$12.97
ZPR	BMO Laddered Pr Indx	39,516	\$422,342	58	\$10.69	\$10.69	\$10.72	\$10.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,648	\$119,394	16	\$12.38	\$12.38	\$12.38	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$69,521	6	\$16.57	\$16.57	\$16.57	\$16.52
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,900	\$55,575	3	\$29.25	\$29.25	\$29.25	\$29.25
ZQQ	BMO Nasdaq EqHed ETF	12,365	\$1,859,725	74	\$149.85	\$149.85	\$151.07	\$149.65
ZRE	BMO EqI Wgt REITs Un	24,155	\$521,126	72	\$21.56	\$21.56	\$21.74	\$21.45
ZRR	BMO RI Return Bond	3,960	\$58,207	7	\$14.68	\$14.68	\$14.75	\$14.67
ZSB	BMO ShortTrm Bond Un	100	\$4,887	1	\$48.87	\$48.87	\$48.87	\$48.87
ZSDB	BMO ST DiscountBndCA	1,015	\$31,282	5	\$30.82	\$30.82	\$30.82	\$30.82
ZSML	BMO S&P US SmiCapCAD	1,190	\$55,528	5	\$46.59	\$46.59	\$46.71	\$46.59
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,052	\$2,633,142	68	\$93.92	\$93.92	\$94.02	\$93.64
ZSP.U	BMO S&P500 Idx US Un	1,762	\$116,918	10	\$66.29	\$66.29	\$66.45	\$66.28
ZST	BMO Ultra ShrtBnd Un	22,586	\$1,106,390	66	\$48.98	\$48.98	\$49.00	\$48.98
ZST.L	BMO UltraSh BndAccum	4,350	\$262,593	11	\$60.36	\$60.36	\$60.37	\$60.36
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	300	\$9,655	2	\$32.18	\$32.18	\$32.19	\$32.18
ZUAG.F	BMO US Aggre Bnd Heg	6	\$179	1	\$0.00	\$29.98	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,787	\$543,020	46	\$34.22	\$34.22	\$34.79	\$34.21
ZUCM	BMO USD Cash Mgmt Un	3,400	\$106,768	5	\$31.46	\$31.46	\$31.46	\$31.34
ZUCM.U	BMO USD Cash Mgmt US	3,600	\$108,108	6	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$59,754	6	\$31.36	\$31.36	\$31.52	\$31.36
ZUE	BMO S&P 500 Hedg-CAD	4,175	\$349,931	11	\$83.63	\$83.63	\$84.08	\$83.63
ZUGE	BMO US Eqty GrowMFR	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
ZUH	BMO EqWgt US Health	1,300	\$90,698	5	\$69.67	\$69.67	\$69.82	\$69.41
ZUP	BMO US PrefShr CA Un	700	\$15,470	1	\$22.10	\$22.10	\$22.10	\$22.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	200	\$4,048	2	\$20.24	\$20.24	\$20.24	\$20.24
ZUQ	BMO MSCI US HiQtyUn	2,900	\$262,726	16	\$90.80	\$90.80	\$90.80	\$90.39
ZUQ.F	BMO MSCIUSHIQtyH-CA	200	\$10,870	2	\$54.30	\$54.30	\$54.40	\$54.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,600	\$375,893	66	\$22.64	\$22.64	\$23.10	\$22.53
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,100	\$33,687	3	\$30.62	\$30.62	\$30.67	\$30.62
ZVU	BMO MSCI USAValue Un	500	\$15,870	1	\$31.74	\$31.74	\$31.74	\$31.74
ZWA	BMO DJ IndustAvg Un	10,717	\$297,525	27	\$27.67	\$27.67	\$27.79	\$27.67
ZWB	BMO Coverd CallCdnBk	35,974	\$727,146	63	\$20.24	\$20.24	\$20.24	\$20.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,103	\$447,838	41	\$18.54	\$18.54	\$18.62	\$18.52
ZWE	BMO EU DivCovCal C-H	7,766	\$157,896	20	\$20.30	\$20.30	\$20.36	\$20.30
ZWEN	BMO CovrdCallEngy CA	2,275	\$67,057	6	\$29.40	\$29.40	\$29.60	\$29.40
ZWG	BMO Gbl HiDivCovCal	7,966	\$260,297	24	\$32.76	\$32.76	\$32.76	\$32.58
ZWH	BMO US HighDivCov Un	9,129	\$230,714	24	\$25.27	\$25.27	\$25.32	\$25.23
ZWH.U	BMO US HighDivCov US	1,500	\$36,681	4	\$24.42	\$24.42	\$24.51	\$24.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,982	\$361,923	31	\$25.79	\$25.79	\$26.04	\$25.79
ZWP	BMO EU HiDiv CovCall	5,834	\$106,069	12	\$18.23	\$18.23	\$18.23	\$18.15
ZWQT	BMO Gbl Enhanc Incm	107	\$1,881	2	\$17.58	\$17.58	\$17.58	\$17.58
ZWS	BMO US HiDivCovHg-CA	700	\$14,798	1	\$21.14	\$21.14	\$21.14	\$21.14
ZWT	BMO CoverCallTech CA	5,900	\$309,885	16	\$52.57	\$52.57	\$52.66	\$52.39
ZWU	BMO CoverdUtility Un	79,997	\$879,002	111	\$10.96	\$10.96	\$11.07	\$10.95
ZXM	CI MornstrIntlMomnHG	200	\$8,682	1	\$43.41	\$43.41	\$43.41	\$43.41
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	307,557	\$148,058	49	\$0.47	\$0.47	\$0.50	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ABRA	AbraSvr Res	48,510	\$124,340	39	\$2.55	\$2.55	\$2.66	\$2.51
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	215,000	\$5,375	2	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,500	\$3,413	5	\$0.32	\$0.32	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AE	Amern Eagle	114,500	\$89,405	25	\$0.80	\$0.80	\$0.80	\$0.75
AEC	Anfield Egy	86,686	\$8,239	5	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$3,200	4	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	1,100	\$1,299	2	\$1.17	\$1.17	\$1.20	\$1.17
AERO	Aero Egy Ltd	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	67,650	\$74,366	31	\$1.10	\$1.10	\$1.10	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	52,500	\$33,210	23	\$0.65	\$0.65	\$0.67	\$0.60
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	142,293	\$31,678	21	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$3,750	2	\$0.19	\$0.19	\$0.20	\$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	32,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	87,000	\$2,610	19	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	30,000	\$55,659	14	\$1.85	\$1.85	\$1.94	\$1.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	36,600	\$4,285	5	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	11,700	\$57,882	5	\$4.96	\$4.96	\$4.97	\$4.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	152,800	\$49,738	20	\$0.32	\$0.32	\$0.33	\$0.32
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	45,500	\$5,153	4	\$0.11	\$0.11	\$0.12	\$0.11
AMX	Amex Expl In	6,900	\$7,896	5	\$1.12	\$1.12	\$1.16	\$1.12
AMY	RecycliCo Ba	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	84,000	\$1,680	3	\$0.02	\$0.02	\$0.02	\$0.02
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	122,500	\$31,738	18	\$0.26	\$0.26	\$0.27	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,300	\$10,637	3	\$1.45	\$1.45	\$1.48	\$1.45
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	38,500	\$6,293	4	\$0.16	\$0.16	\$0.17	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	45,750	\$20,334	9	\$0.45	\$0.45	\$0.46	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	91,500	\$31,225	22	\$0.34	\$0.34	\$0.35	\$0.34
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	16,720	\$255,950	47	\$15.30	\$15.30	\$15.54	\$15.20
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	42,500	\$17,213	2	\$0.41	\$0.41	\$0.41	\$0.41
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,600	\$14,839	3	\$1.59	\$1.59	\$1.59	\$1.51
ATY	Atico Mng Co	40,000	\$4,850	3	\$0.12	\$0.12	\$0.13	\$0.12
AU	Aurion Res	6,519	\$4,062	5	\$0.62	\$0.62	\$0.65	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	52,357	\$8,582	6	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	81,000	\$16,238	10	\$0.20	\$0.20	\$0.21	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	240,000	\$21,700	13	\$0.09	\$0.09	\$0.10	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	147,638	\$64,591	22	\$0.44	\$0.44	\$0.45	\$0.43
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$880	2	\$0.07	\$0.07	\$0.07	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	8,500	\$6,320	5	\$0.74	\$0.74	\$0.76	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	347,500	\$176,730	61	\$0.53	\$0.53	\$0.53	\$0.50
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	589,000	\$25,410	16	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	98,500	\$60,870	26	\$0.64	\$0.64	\$0.65	\$0.59
BIGG	BIGG Digital	44,000	\$10,433	6	\$0.24	\$0.24	\$0.24	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	17,000	\$2,060	2	\$0.13	\$0.13	\$0.13	\$0.12
BKM	Pac Booker	1,500	\$1,270	2	\$0.85	\$0.85	\$0.85	\$0.84
BKMT	Blockmint Te	5,500	\$688	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	300	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	65,000	\$7,875	4	\$0.12	\$0.12	\$0.13	\$0.12
BNXA	Banxa Hldgs	20	\$16	2	\$0.00	\$0.86	\$0.00	\$0.00
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	10,500	\$7,295	3	\$0.71	\$0.71	\$0.71	\$0.69
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	195,734	\$88,523	32	\$0.44	\$0.44	\$0.48	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$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	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	140,400	\$21,260	9	\$0.16	\$0.16	\$0.16	\$0.15
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BRW	Brunswick Ex	13,500	\$2,240	10	\$0.17	\$0.17	\$0.18	\$0.16
BSK	Blue Sky Ura	800	\$44	1	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	13,000	\$3,900	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	119,500	\$23,825	22	\$0.20	\$0.20	\$0.21	\$0.20
BTR	Bonterra Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	\$0.14	\$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	8,000	\$1,640	2	\$0.21	\$0.21	\$0.21	\$0.21
BZ	Benz Mng Co	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	55,500	\$104,235	42	\$1.87	\$1.87	\$1.94	\$1.81
CAF	Canaf Invt	24,000	\$6,960	3	\$0.29	\$0.29	\$0.29	\$0.29
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	68,000	\$5,910	7	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	56,500	\$13,248	10	\$0.24	\$0.24	\$0.24	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	13,500	\$11,790	3	\$0.87	\$0.87	\$0.88	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	76,000	\$27,113	11	\$0.35	\$0.35	\$0.37	\$0.35
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	3,000	\$455	2	\$0.15	\$0.15	\$0.16	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	167,000	\$15,670	16	\$0.10	\$0.10	\$0.10	\$0.09
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
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIP	Clip Money I	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CLM	Cons Lithium	1,000,000	\$10,000	4	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	20,500	\$19,010	7	\$0.92	\$0.92	\$0.93	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	18,000	\$18,191	6	\$1.03	\$1.03	\$1.03	\$1.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$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	\$0.59	\$0.00	\$0.00
CNX	Callinex Mns	1,010	\$909	3	\$0.92	\$0.92	\$0.92	\$0.88
COCO	Coast Copper	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	67,630	\$13,329	11	\$0.20	\$0.20	\$0.20	\$0.20
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	110,000	\$1,700	2	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	19,000	\$4,735	5	\$0.27	\$0.27	\$0.27	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	106,000	\$3,305	13	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	5,000	\$475	4	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	26,000	\$7,463	7	\$0.30	\$0.30	\$0.30	\$0.29
CVB	Compass Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	66,000	\$51,595	17	\$0.76	\$0.76	\$0.80	\$0.76
CVW	CVW CleanTec	5,000	\$4,655	2	\$0.94	\$0.94	\$0.94	\$0.93
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	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$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	8,000	\$550	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	26,000	\$1,725	9	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,500	\$2,380	4	\$0.37	\$0.37	\$0.38	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	1,410	\$8,569	4	\$6.02	\$6.02	\$6.10	\$6.02
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	210,817	\$51,490	33	\$0.25	\$0.25	\$0.27	\$0.23
DEFN	Defense Mtls	32,000	\$3,353	4	\$0.11	\$0.11	\$0.11	\$0.10
DELX	DelphX Cap M	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	30,088	\$4,965	3	\$0.17	\$0.17	\$0.17	\$0.17
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	900	\$2,330	4	\$2.57	\$2.57	\$2.66	\$2.56
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	18,500	\$5,365	3	\$0.31	\$0.31	\$0.32	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	541,925	\$248,004	77	\$0.46	\$0.46	\$0.48	\$0.45
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	21,000	\$7,868	6	\$0.38	\$0.38	\$0.38	\$0.37
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	15,000	\$1,875	2	\$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	40,000	\$44,437	17	\$1.10	\$1.10	\$1.12	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$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	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,000	\$4,995	5	\$0.62	\$0.62	\$0.64	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Ryllties	7,500	\$1,508	7	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
EMO	Emerita Res	62,000	\$51,165	20	\$0.84	\$0.84	\$0.85	\$0.80
EMPR	Empress Rylt	22,200	\$7,668	4	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	2,300	\$5,877	3	\$2.55	\$2.55	\$2.58	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	151,505	\$34,364	28	\$0.20	\$0.20	\$0.25	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	10,500	\$10,725	5	\$1.03	\$1.03	\$1.03	\$1.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,900	\$87,351	36	\$4.82	\$4.82	\$4.96	\$4.81
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	67,500	\$31,830	12	\$0.48	\$0.48	\$0.48	\$0.44
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	58,000	\$2,320	2	\$0.04	\$0.04	\$0.04	\$0.04
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	145,500	\$32,883	14	\$0.23	\$0.23	\$0.24	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$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	9,500	\$41,174	29	\$4.35	\$4.35	\$4.36	\$4.28
FEO	Oceanic Iron	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,099	\$3,455	6	\$0.12	\$0.12	\$0.12	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	22,500	\$11,610	5	\$0.50	\$0.50	\$0.52	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FLT	Volatus A I	60,466	\$8,405	26	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	10,500	\$3,570	2	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	90,400	\$6,255	10	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	29,000	\$9,148	8	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	60,600	\$16,605	10	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	28,500	\$7,132	6	\$0.26	\$0.26	\$0.26	\$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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	36,885	\$9,707	8	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	70,001	\$10,900	5	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.30	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	15,500	\$6,975	2	\$0.45	\$0.45	\$0.45	\$0.45
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	18,500	\$3,885	4	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	20,430	\$11,987	11	\$0.60	\$0.60	\$0.60	\$0.57
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
GPAC	Grt Pac Gld	45,000	\$21,440	14	\$0.47	\$0.47	\$0.52	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,000	\$8,650	4	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	64,500	\$49,090	17	\$0.75	\$0.75	\$0.78	\$0.73
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	60,332	\$6,105	4	\$0.11	\$0.11	\$0.11	\$0.10
GPV	GreenPower M	9,700	\$12,340	10	\$1.22	\$1.22	\$1.32	\$1.22
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	3,500	\$2,665	2	\$0.76	\$0.76	\$0.77	\$0.76
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	40,000	\$1,600	1	\$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	291,056	\$63,357	33	\$0.21	\$0.21	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	27,000	\$7,498	4	\$0.27	\$0.27	\$0.29	\$0.27
GSI	Gatekeeper S	8,600	\$5,996	4	\$0.70	\$0.70	\$0.71	\$0.69
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	130,000	\$26,095	14	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$6,495	4	\$0.52	\$0.52	\$0.55	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	115,115	\$101,598	51	\$0.87	\$0.87	\$0.95	\$0.83
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	59,380	\$33,828	21	\$0.58	\$0.58	\$0.58	\$0.56
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	360,000	\$14,275	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.15	\$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	\$0.10	\$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	600	\$2,900	2	\$4.80	\$4.80	\$4.85	\$4.80
HIVE	HIVE Digital	192,130	\$1,136,181	200	\$5.73	\$5.73	\$6.22	\$5.67
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	\$9	1	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.58	\$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	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	56,000	\$13,820	9	\$0.25	\$0.25	\$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	108,510	\$71,817	60	\$0.66	\$0.66	\$0.68	\$0.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.28	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	12,100	\$2,795	3	\$0.23	\$0.23	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$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	Infinitem 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	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.50	\$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	99,828	\$24,679	17	\$0.24	\$0.24	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,720	\$39,905	12	\$1.35	\$1.35	\$1.41	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	291	\$49	1	\$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	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	32,225	\$12,980	6	\$0.40	\$0.40	\$0.41	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	12,000	\$2,080	3	\$0.17	\$0.17	\$0.18	\$0.17
KG	Klondike Gld	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$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	\$1.02	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	250	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	3,200	\$400	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$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	99,000	\$5,940	3	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	13,600	\$4,675	7	\$0.34	\$0.34	\$0.35	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,000	\$6,510	2	\$0.31	\$0.31	\$0.31	\$0.31
LCX	Lycos Egy In	41	\$109	1	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	36,200	\$87,164	12	\$2.40	\$2.40	\$2.46	\$2.35
LGN	Logan Egy Co	842,100	\$616,006	82	\$0.72	\$0.72	\$0.74	\$0.72
LI	Amern Lithiu	14,580	\$13,012	12	\$0.88	\$0.88	\$0.91	\$0.88
LIFT	Li-FT Power	400	\$1,112	1	\$2.78	\$2.78	\$2.78	\$2.78
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	117,000	\$28,858	18	\$0.25	\$0.25	\$0.25	\$0.24
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LIT	Argentina Li	142,000	\$20,430	12	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	174,100	\$118,174	38	\$0.68	\$0.68	\$0.71	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	19,000	\$7,555	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,510	\$65,076	6	\$43.72	\$43.72	\$43.72	\$42.55
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	61,600	\$28,825	6	\$0.47	\$0.47	\$0.47	\$0.46
LOVE	Cannara Bot	14,000	\$10,360	2	\$0.75	\$0.75	\$0.75	\$0.73
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	5,500	\$1,155	3	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	45,500	\$37,205	22	\$0.81	\$0.81	\$0.83	\$0.80
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	60,500	\$32,315	19	\$0.53	\$0.53	\$0.55	\$0.52
LUM	Lumina Gld C	28,000	\$13,918	5	\$0.50	\$0.50	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$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	21,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	124,000	\$35,675	13	\$0.28	\$0.28	\$0.30	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATE	Blockmate Ve	473,000	\$56,855	23	\$0.11	\$0.11	\$0.13	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	54,600	\$117,264	22	\$2.12	\$2.12	\$2.20	\$2.11
MAW	Mawson Gld L	144,350	\$158,204	43	\$1.06	\$1.06	\$1.15	\$1.05
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	138,000	\$7,675	10	\$0.06	\$0.06	\$0.06	\$0.06
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	27,500	\$8,955	4	\$0.33	\$0.33	\$0.33	\$0.33
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	66,000	\$15,930	7	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	64,000	\$3,825	4	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	5,033	\$14,881	7	\$2.97	\$2.97	\$2.99	\$2.94
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	28,500	\$8,375	5	\$0.30	\$0.30	\$0.30	\$0.29
MMA	Midnight Su	35,500	\$14,033	5	\$0.39	\$0.39	\$0.40	\$0.39
MMG	Mtlic Mnrls	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MN	Manganese X	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,200	\$40,772	9	\$3.96	\$3.96	\$4.06	\$3.90
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	46,000	\$14,750	4	\$0.29	\$0.29	\$0.33	\$0.29
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	487	\$88	1	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	32,000	\$1,590	3	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	146,090	\$102,358	38	\$0.67	\$0.67	\$0.77	\$0.64
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	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$7,575	2	\$0.32	\$0.32	\$0.32	\$0.30
NCI	NTG Clarity	5,800	\$8,352	2	\$1.44	\$1.44	\$1.44	\$1.44
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDA	Neptune Digi	46,209	\$53,047	18	\$1.17	\$1.17	\$1.19	\$1.09
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	30,000	\$450	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	1,500	\$595	3	\$0.40	\$0.40	\$0.40	\$0.40
NEXG	NeXGld Mng C	29,900	\$20,375	8	\$0.68	\$0.68	\$0.69	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	1,500	\$3,747	9	\$2.47	\$2.47	\$2.53	\$2.44
NGC	Nthern Graph	221,300	\$38,655	23	\$0.18	\$0.18	\$0.19	\$0.15
NGEN	Nervgen Phar	8,600	\$22,924	4	\$2.66	\$2.66	\$2.68	\$2.66
NGMD	Nugen Medica	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	34,000	\$930	5	\$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	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	20,700	\$32,618	10	\$1.56	\$1.56	\$1.60	\$1.55
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	68,500	\$23,685	9	\$0.34	\$0.34	\$0.36	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	5,200	\$1,607	2	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,800	\$17,185	10	\$1.95	\$1.95	\$1.96	\$1.95
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.67	\$0.00	\$0.00
NPTH	Neupath Heal	27,700	\$5,063	4	\$0.19	\$0.19	\$0.19	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	54,500	\$15,598	8	\$0.29	\$0.29	\$0.29	\$0.29
NSE	New Stratus	12,500	\$5,463	3	\$0.44	\$0.44	\$0.45	\$0.44
NSU	Nth Shore Ur	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$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	\$1.21	\$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	16,000	\$2,373	5	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	5,000	\$400	1	\$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	16	\$34	1	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	402,100	\$92,613	40	\$0.23	\$0.23	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	53,000	\$16,733	13	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	13,000	\$34,428	8	\$2.67	\$2.67	\$2.67	\$2.62
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	21,524	\$30,090	24	\$1.39	\$1.39	\$1.40	\$1.38
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	49,500	\$12,945	5	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	91,000	\$18,235	14	\$0.20	\$0.20	\$0.21	\$0.19
OMI	Orosur Mng I	36,000	\$4,310	3	\$0.11	\$0.11	\$0.12	\$0.11
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	500	\$110	1	\$0.22	\$0.22	\$0.22	\$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	\$0.01	\$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	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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	125	\$179	2	\$1.43	\$1.43	\$1.43	\$1.43
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	27,000	\$3,580	2	\$0.14	\$0.14	\$0.14	\$0.13
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	100	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
PEI	Prospera Egy	149,000	\$4,915	3	\$0.03	\$0.03	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	40,000	\$1,000	1	\$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
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	66,857	\$9,150	10	\$0.14	\$0.14	\$0.14	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	70,000	\$7,000	3	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	24,000	\$3,360	3	\$0.14	\$0.14	\$0.14	\$0.14
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	76,600	\$27,367	13	\$0.35	\$0.35	\$0.36	\$0.34
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	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	45,000	\$7,678	4	\$0.18	\$0.18	\$0.18	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLUR	Plurilock Se	6,750	\$2,835	4	\$0.42	\$0.42	\$0.42	\$0.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	59,900	\$154,952	35	\$2.58	\$2.58	\$2.62	\$2.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	78,500	\$61,745	17	\$0.80	\$0.80	\$0.80	\$0.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	64,264	\$29,963	9	\$0.48	\$0.48	\$0.48	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	68,900	\$515,416	106	\$7.35	\$7.35	\$7.94	\$7.26
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	63	\$106	1	\$0.00	\$1.59	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	55,500	\$22,513	9	\$0.42	\$0.42	\$0.42	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$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	6,300	\$5,991	2	\$0.95	\$0.95	\$0.95	\$0.95
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	24,000	\$4,143	7	\$0.17	\$0.17	\$0.18	\$0.17
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	35,989	\$33,992	29	\$0.96	\$0.96	\$0.96	\$0.88
QUIS	Quisitive Te	40,000	\$14,925	3	\$0.38	\$0.38	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	178,000	\$6,230	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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	700	\$1,481	2	\$2.13	\$2.13	\$2.13	\$2.11
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	\$1.05	\$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	16,000	\$2,320	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	230,700	\$65,366	33	\$0.29	\$0.29	\$0.30	\$0.27
RDU	Radius Gold	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	30,700	\$35,254	9	\$1.13	\$1.13	\$1.19	\$1.12
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,500	\$16,913	11	\$2.01	\$2.01	\$2.02	\$1.94
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	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$180	2	\$0.04	\$0.04	\$0.04	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	47,500	\$29,700	10	\$0.62	\$0.62	\$0.64	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	17,000	\$1,710	4	\$0.11	\$0.11	\$0.11	\$0.09
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	15,555	\$13,990	7	\$0.91	\$0.91	\$0.91	\$0.85
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	\$0.11	\$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	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	53,700	\$18,511	7	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	50,000	\$3,850	3	\$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	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$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	117,500	\$13,660	10	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	27,500	\$6,590	25	\$0.25	\$0.25	\$0.26	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	1,060	\$53	2	\$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	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	15,500	\$2,473	2	\$0.16	\$0.16	\$0.16	\$0.15
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	200	\$8	1	\$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	196,000	\$5,880	7	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$16,845	7	\$0.63	\$0.63	\$0.63	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	126,500	\$84,285	33	\$0.68	\$0.68	\$0.70	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	43,520	\$10,635	12	\$0.24	\$0.24	\$0.26	\$0.23
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	17,500	\$17,430	3	\$0.99	\$0.99	\$1.00	\$0.99
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$9,600	1	\$0.64	\$0.64	\$0.64	\$0.64
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	4,025	\$3,295	3	\$0.81	\$0.81	\$0.82	\$0.81
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	242,500	\$78,865	36	\$0.33	\$0.33	\$0.34	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	4,700	\$4,956	2	\$1.08	\$1.08	\$1.08	\$1.04
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.17	\$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	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	14,600	\$76,083	24	\$5.31	\$5.31	\$5.33	\$5.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,707	\$65,596	13	\$17.38	\$17.38	\$18.15	\$17.13
SGN	Scorpio Gld	47,500	\$5,660	4	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	35,000	\$3,325	4	\$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	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	50,100	\$18,413	7	\$0.38	\$0.38	\$0.38	\$0.36
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	125,000	\$3,750	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	6,000	\$14,539	7	\$2.34	\$2.34	\$2.44	\$2.34
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	70,812	\$17,684	12	\$0.24	\$0.24	\$0.26	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	20,000	\$10,875	4	\$0.54	\$0.54	\$0.57	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SPA	Spanish Moun	51,000	\$5,130	7	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	13,500	\$1,458	4	\$0.11	\$0.11	\$0.12	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	6,500	\$5,590	2	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	590,000	\$5,900	5	\$0.01	\$0.01	\$0.01	\$0.01
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	151,000	\$33,220	17	\$0.21	\$0.21	\$0.23	\$0.21
SSVR	Summa Svr Co	44,170	\$12,664	8	\$0.29	\$0.29	\$0.29	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	22,800	\$11,400	4	\$0.50	\$0.50	\$0.50	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	7,000	\$1,475	3	\$0.20	\$0.20	\$0.22	\$0.20
SVE	Svr One Res	59,500	\$13,205	6	\$0.22	\$0.22	\$0.23	\$0.22
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
SVRS	Svr Storm Mn	138,000	\$11,670	10	\$0.09	\$0.09	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	36,833	\$14,043	7	\$0.38	\$0.38	\$0.39	\$0.38
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.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TAU	Thesis Gold	43,500	\$28,345	8	\$0.66	\$0.66	\$0.67	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,800	\$2,968	1	\$1.06	\$1.06	\$1.06	\$1.06
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	13,000	\$315	3	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	1,201	\$1,531	5	\$1.26	\$1.26	\$1.29	\$1.26
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,250	\$974	2	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$6,450	2	\$0.64	\$0.64	\$0.65	\$0.64
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	45,500	\$8,773	7	\$0.20	\$0.20	\$0.20	\$0.19
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	101,000	\$4,545	3	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,036	\$122,717	11	\$118.32	\$118.32	\$118.58	\$118.12
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
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	72,000	\$4,320	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$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
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	53,525	\$37,162	17	\$0.68	\$0.68	\$0.71	\$0.67
TUF	Honey Badger	60,000	\$7,200	2	\$0.13	\$0.13	\$0.13	\$0.12
TUK	Tuktu Res Lt	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	28,000	\$3,080	4	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$6,515	3	\$0.86	\$0.86	\$0.87	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	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 Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VIPR	Svr Viper Mn	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	68,100	\$19,689	9	\$0.30	\$0.30	\$0.30	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	4,000	\$1,000	3	\$0.25	\$0.25	\$0.25	\$0.25
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	82,000	\$6,670	5	\$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	45,000	\$4,425	5	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$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
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTX	Vertex Res G	10,500	\$2,625	1	\$0.25	\$0.25	\$0.25	\$0.25
VUL	Vulcan Mnrls	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$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	313,200	\$19,073	22	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
WED	The Waim	16,900	\$87,310	24	\$5.19	\$5.19	\$5.19	\$5.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$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	19,500	\$4,268	2	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	28,000	\$3,005	2	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	87,500	\$4,375	5	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$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	62,000	\$36,610	10	\$0.57	\$0.57	\$0.61	\$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	\$0.18	\$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	177,500	\$26,620	19	\$0.17	\$0.17	\$0.17	\$0.15
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
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	\$1.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,900	\$6,254	11	\$3.29	\$3.29	\$3.30	\$3.29
ZEN	Zentek Ltd.	2,300	\$3,614	8	\$1.59	\$1.59	\$1.62	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$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	20,500	\$3,690	3	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	49,469	\$38,032	19	\$0.79	\$0.79	\$0.79	\$0.75
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	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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