



December 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,902,845	\$795,123,385	85,008	1,907	30,394,674	19,992,174	7,515,997	995	734	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
159 / 37	11,332,042,243	\$171,914,351,641	19,236,012

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,382,000	\$20,950	434	\$0.02	\$0.02	\$0.02
GXE	Gear Energy Ltd.	693,000	\$337,560	50	\$0.50	\$0.50	\$0.48
HOD	BetaPro CrdOilInvrBr	558,300	\$3,692,370	116	\$6.57	\$6.80	\$6.53
BCE	BCE Inc.	382,897	\$14,155,916	1,454	\$36.81	\$37.44	\$36.77
XIU	iShares S&P/TSX60 Un	377,146	\$14,621,881	560	\$38.83	\$38.84	\$38.62
T	TELUS Corporation	376,388	\$8,128,815	1,102	\$21.52	\$21.93	\$21.48
AVL	Avalon Advncd Mtrl J	365,000	\$14,755	266	\$0.04	\$0.05	\$0.04
AC	Air Canada Vote & VV	361,271	\$9,079,123	1,615	\$25.05	\$25.64	\$24.98
LUN	Lundin Mining Corp	349,657	\$4,591,753	1,079	\$13.02	\$13.46	\$12.89
XEG	iShares S&P/TSX Engy	334,236	\$5,841,696	441	\$17.59	\$17.60	\$17.35
BTE	Baytex Energy Corp.	321,058	\$1,153,801	259	\$3.68	\$3.68	\$3.56
BITF	Bitfarms Ltd. J	315,750	\$920,161	122	\$2.92	\$2.99	\$2.85
TD	T.D. Bank	303,903	\$22,979,144	1,597	\$75.77	\$75.91	\$75.21
VRN	Veren Inc.	288,066	\$2,026,650	244	\$7.10	\$7.12	\$6.96
ABX	Barrick Gold Corp	285,997	\$7,096,284	769	\$24.99	\$25.01	\$24.29
FF	First Mining Gold J	261,000	\$34,125	37	\$0.14	\$0.14	\$0.13
HND	BetaProNatGas Lev Br	258,718	\$4,664,595	261	\$17.88	\$18.62	\$17.44
WNDR	WonderFi Tech J	258,150	\$65,046	37	\$0.26	\$0.26	\$0.25
AQN	Algonquin Pwr & Util	257,262	\$1,662,520	363	\$6.43	\$6.59	\$6.42
FCU	Fission Uranium J	253,800	\$196,891	122	\$0.78	\$0.79	\$0.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	4,100,816	\$1,269,527	559	\$0.40	\$0.42	\$0.19
THRM	Therma BRt I	965,000	\$26,425	18	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	522,456	\$28,735	17	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	412,000	\$11,690	13	\$0.03	\$0.04	\$0.03
APGO	Apollo Svr C	358,342	\$95,212	135	\$0.29	\$0.29	\$0.24
LG	Lahontan Gld	293,000	\$11,210	20	\$0.04	\$0.05	\$0.04
SCZ	Santacruz Sv	282,500	\$87,858	33	\$0.31	\$0.32	\$0.31
FAN	First Atlntc	278,000	\$55,263	35	\$0.19	\$0.23	\$0.19
LLG	Mason Res In	271,000	\$12,605	10	\$0.05	\$0.06	\$0.05
BTCW	Bitcoin Well	241,000	\$45,278	25	\$0.19	\$0.20	\$0.19
BHS	Bayhorse Svr	238,000	\$14,075	14	\$0.07	\$0.07	\$0.06
IPT	IMPACT Svr	236,900	\$57,854	23	\$0.25	\$0.25	\$0.24
LI	Amern Lithiu	227,587	\$139,161	80	\$0.60	\$0.68	\$0.57
CH	Charbone Hyd	227,100	\$25,264	24	\$0.12	\$0.14	\$0.08
SRI	Sparton Res	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03
BSK	Blue Sky Ura	211,000	\$12,195	19	\$0.06	\$0.06	\$0.05
TUK	Tuktu Res Lt	210,000	\$15,750	7	\$0.08	\$0.08	\$0.08
PFC	PetroFrontie	207,000	\$3,640	7	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	195,500	\$45,690	19	\$0.24	\$0.24	\$0.23
BRC	Blackrock Sv	191,000	\$80,903	19	\$0.45	\$0.45	\$0.41

Block Trade Statistics

Number of Block Trades: 32

Block Volume: 576,200

Number of Issues Traded: 17

Block Value: \$6,264,599

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.90	40,000	\$116,000
HOD	BetaPro CrdOilInvrBr	\$6.56	35,000	\$229,600
BTE	Baytex Energy Corp.	\$3.57	32,000	\$114,240
HHL	Harvest HlthcrLdr Un	\$7.98	30,000	\$239,400
HOD	BetaPro CrdOilInvrBr	\$6.56	28,000	\$183,680
HPR	GblX Act Pref S ETF	\$9.19	26,000	\$238,940
HOD	BetaPro CrdOilInvrBr	\$6.55	21,000	\$137,550
XCB	iShr CoreCA CorpBond	\$20.32	20,800	\$422,656
AQN	Algonquin Pwr & Util	\$6.48	19,800	\$128,304
AQN	Algonquin Pwr & Util	\$6.47	19,800	\$128,106

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIGS	iShr1-5YrUS IGCORPCH	\$37.59	17,000	\$639,030
XCB	iShr CoreCA CorpBond	\$20.32	20,800	\$422,656
XIG	iShare US IG CorpBnd	\$20.29	16,000	\$324,640
XEG	iShares S&P/TSX Engy	\$17.50	14,400	\$252,000
XEG	iShares S&P/TSX Engy	\$17.50	14,400	\$252,000
XEG	iShares S&P/TSX Engy	\$17.46	14,400	\$251,424
HHL	Harvest HlthcrLdr Un	\$7.98	30,000	\$239,400
HPR	GblX Act Pref S ETF	\$9.19	26,000	\$238,940
HOD	BetaPro CrdOilInvrBr	\$6.56	35,000	\$229,600
NPI	Northland Power Inc.	\$18.52	11,800	\$218,536

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	51,558	\$181,189	53	\$3.64	\$3.64	\$3.65	\$3.44
AAV	Advantage Energy Ltd	37,206	\$332,112	110	\$9.00	\$9.00	\$9.02	\$8.72
ABX	Barrick Gold Corp	285,997	\$7,096,284	769	\$24.99	\$24.99	\$25.01	\$24.29
AC	Air Canada Vote & VV	361,271	\$9,079,123	1,615	\$25.05	\$25.05	\$25.64	\$24.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	58,782	\$360,618	69	\$6.14	\$6.14	\$6.23	\$6.02
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	13,388	\$648,298	68	\$48.46	\$48.46	\$48.86	\$48.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,463	\$66,586	28	\$19.28	\$19.28	\$19.40	\$19.04
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,870	\$247,422	46	\$19.47	\$19.47	\$19.47	\$18.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,601	\$218,632	30	\$39.06	\$39.06	\$39.26	\$38.66
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	3,708	\$15,094	7	\$4.07	\$4.07	\$4.09	\$4.07
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	53,653	\$6,579,853	374	\$123.75	\$123.75	\$123.77	\$119.62
AFN	Ag Growth Int'l Inc.	5,272	\$281,198	24	\$53.49	\$53.49	\$53.80	\$53.09
AG	First Majestic J	81,036	\$760,653	123	\$9.47	\$9.47	\$9.58	\$9.14
AGF.B	AGF Management B NV	8,700	\$97,549	36	\$11.19	\$11.19	\$11.27	\$11.02
AGG	EvCd AgBd EnY FndETF	37	\$737	1	\$0.00	\$19.99	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	38,694	\$1,108,725	230	\$28.88	\$28.88	\$28.94	\$27.82
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	13,500	\$153,898	28	\$11.39	\$11.39	\$11.43	\$11.36
AIDX	HealWELL AI J SV A	122,450	\$237,156	54	\$1.98	\$1.98	\$2.04	\$1.88
AIF	Altus Group Limited	3,543	\$204,978	25	\$57.88	\$57.88	\$58.19	\$57.46
AIGO	GlobalX AI&TechInd A	300	\$7,438	3	\$24.91	\$24.91	\$24.91	\$24.69
AII	Almonty Industries J	146,494	\$128,295	60	\$0.88	\$0.88	\$0.89	\$0.87
AIM	Aimia Inc.	14,000	\$38,210	11	\$2.72	\$2.72	\$2.73	\$2.72
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$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.	63,277	\$2,096,002	323	\$33.08	\$33.08	\$33.53	\$32.98
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	7,600	\$176,966	17	\$23.21	\$23.21	\$23.51	\$23.03
ALC	Algoma Central Corp	1,800	\$26,508	3	\$14.67	\$14.67	\$14.79	\$14.67
ALS	Altius Minerals Corp	4,652	\$124,587	24	\$26.65	\$26.65	\$27.04	\$26.60
ALYA	Alithya Group J A SV	600	\$1,026	1	\$1.71	\$1.71	\$1.71	\$1.71
AMAX	Ham GldPrY MaxTM ETF	1,900	\$38,858	7	\$20.67	\$20.67	\$20.67	\$20.30
AMC	Arizona Mtls Corp. J	22,850	\$39,182	29	\$1.77	\$1.77	\$1.77	\$1.67
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,945	\$124,592	17	\$42.44	\$42.44	\$42.56	\$42.08
ANRG	Anaergia Inc.	22,983	\$20,500	7	\$0.90	\$0.90	\$0.91	\$0.89
AOI	Africa Oil Corp. J	56,366	\$107,730	23	\$1.91	\$1.91	\$1.92	\$1.90
AOT	Ascot Resources J	64,000	\$12,460	6	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	49,941	\$905,716	142	\$18.16	\$18.16	\$18.30	\$17.97
APLI	Appli Therapeutcs J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	5,200	\$57,985	11	\$11.18	\$11.18	\$11.18	\$11.11
APS	Aptose Biosciences	1,000	\$268	2	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	257,262	\$1,662,520	363	\$6.43	\$6.43	\$6.59	\$6.42
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
AQN.PR.D	Algonquin Pwr D Pr	2,200	\$53,878	2	\$24.49	\$24.49	\$24.49	\$24.49
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.	29,329	\$781,400	198	\$26.57	\$26.57	\$27.06	\$26.53
ARG	Amerigo Resources J	12,169	\$19,923	71	\$1.65	\$1.65	\$1.66	\$1.62
ARIS	Aris Mng Corp.	55,959	\$324,095	169	\$5.83	\$5.83	\$5.85	\$5.63
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.	78,649	\$1,986,679	470	\$25.47	\$25.47	\$25.52	\$24.85
ASCU	Arizona Sonoran J	15,700	\$22,865	7	\$1.45	\$1.45	\$1.46	\$1.45
ASM	Avino Silver & Gld J	27,700	\$45,352	13	\$1.66	\$1.66	\$1.66	\$1.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,167	\$188,668	54	\$14.33	\$14.33	\$14.45	\$14.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
ATD	Alimentation Couche	55,103	\$4,472,947	366	\$81.56	\$81.56	\$81.56	\$80.67
ATH	Athabasca Oil Corp	78,795	\$397,998	161	\$5.07	\$5.07	\$5.08	\$5.00
ATRL	AtkinsRealis GrpInc	27,910	\$2,075,828	162	\$74.31	\$74.31	\$75.33	\$73.94
ATS	ATS Corporation	19,449	\$859,356	133	\$44.44	\$44.44	\$44.52	\$43.76
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,048	\$1,956,629	278	\$50.19	\$50.19	\$50.60	\$49.75
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	42,500	\$16,060	8	\$0.38	\$0.38	\$0.40	\$0.37
AVL	Avalon Advncd Mtrl J	365,000	\$14,755	266	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,538	1	\$37.69	\$37.69	\$37.69	\$37.69
AX.PR.E	Artis REIT Ser E Pr	46	\$966	1	\$0.00	\$21.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
AX.UN	Artis REIT Un	7,302	\$53,694	25	\$7.35	\$7.35	\$7.40	\$7.32
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	157,677	\$2,101,297	514	\$13.37	\$13.37	\$13.57	\$12.87
BABY	Else Nutrition J	1,382,000	\$20,950	434	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,742	\$2,652,710	211	\$83.67	\$83.67	\$84.10	\$82.05
BANK	EvolveCdnBk&LfeCA UH	20,575	\$170,057	29	\$8.26	\$8.26	\$8.31	\$8.25
BASE	EvolveGlbMatMin Heg	7,800	\$184,045	17	\$23.73	\$23.73	\$23.73	\$23.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	134,961	\$531,569	120	\$3.94	\$3.94	\$4.01	\$3.86
BBD.A	Bombardier CI A MV	1,200	\$123,352	5	\$101.47	\$101.47	\$106.32	\$101.47
BBD.B	Bombardier CI B SV	37,694	\$3,858,913	256	\$101.43	\$101.43	\$106.33	\$101.19
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$10,590	3	\$35.30	\$35.30	\$35.30	\$35.30
BBUC	Brookfld Bus Corp SV	12,400	\$476,872	52	\$38.22	\$38.22	\$38.84	\$38.06
BCE	BCE Inc.	382,897	\$14,155,916	1,454	\$36.81	\$36.81	\$37.44	\$36.77
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$21,083	4	\$16.22	\$16.22	\$16.25	\$16.13
BCE.PR.B	BCE Inc. Pr Ser AB	2,700	\$43,780	6	\$16.18	\$16.18	\$16.25	\$16.18
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,336	4	\$16.67	\$16.67	\$16.67	\$16.67
BCE.PR.D	BCE Inc. Pr Ser AD	2,700	\$43,301	9	\$16.02	\$16.02	\$16.07	\$16.01
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$14,509	5	\$16.17	\$16.17	\$16.17	\$16.06
BCE.PR.F	BCE Inc. Pr Ser AF	1,500	\$24,038	7	\$16.06	\$16.06	\$16.06	\$16.01
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	1,700	\$27,382	7	\$16.07	\$16.07	\$16.17	\$16.03
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	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
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	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	2,841	\$45,182	5	\$16.06	\$16.06	\$16.06	\$15.80
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,044	4	\$16.08	\$16.08	\$16.14	\$16.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	20,576	\$31,779	17	\$1.59	\$1.59	\$1.62	\$1.53
BDGI	Badger Infrassolutn	405	\$15,395	6	\$37.89	\$37.89	\$38.17	\$37.89
BDI	Black Diamond Group	5,300	\$49,807	8	\$9.41	\$9.41	\$9.47	\$9.36
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,217	\$227,424	49	\$27.53	\$27.53	\$28.04	\$27.52
BEI.UN	Boardwalk REIT Un	18,170	\$1,241,753	106	\$68.49	\$68.49	\$68.50	\$67.86
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,951	2	\$25.00	\$25.00	\$25.00	\$24.51
BEP.PR.M	Brookfield RenewPr13	700	\$15,652	2	\$22.37	\$22.37	\$22.37	\$22.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,850	\$398,844	69	\$34.18	\$34.18	\$34.25	\$32.77
BEPC	Brookfld RenewA ExSV	43,424	\$1,803,278	186	\$42.33	\$42.33	\$42.33	\$40.40
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$26,284	2	\$16.42	\$16.42	\$16.44	\$16.42
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	300	\$14,640	2	\$48.84	\$48.84	\$48.84	\$48.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	18,850	\$202,439	102	\$10.74	\$10.74	\$11.30	\$10.55
BIP.PR.A	Brookfield InfrassPr1	1,200	\$28,600	5	\$23.84	\$23.84	\$23.84	\$23.76
BIP.PR.B	Brookfield InfrassPr3	700	\$17,482	2	\$24.91	\$24.91	\$25.00	\$24.91
BIP.PR.E	Brookfield InfrassPr9	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
BIP.PR.F	Brookfield InfraPr11	2,600	\$61,324	5	\$23.65	\$23.65	\$23.65	\$23.27
BIP.UN	Brookfield Infrass Un	20,781	\$998,744	80	\$47.95	\$47.95	\$49.18	\$47.71
BIPC	Brookfld Infrass A SV	10,551	\$632,582	67	\$59.73	\$59.73	\$60.74	\$59.60
BIR	Birchcliff Energy	118,391	\$602,081	311	\$5.10	\$5.10	\$5.12	\$5.04
BITF	Bitfarms Ltd. J	315,750	\$920,161	122	\$2.92	\$2.92	\$2.99	\$2.85
BITI	BetaPro InversBitcn	2,137	\$43,822	3	\$20.53	\$20.53	\$20.53	\$20.47
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,647	\$128,196	19	\$12.04	\$12.04	\$12.06	\$12.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	900	\$13,477	4	\$14.96	\$14.96	\$14.99	\$14.96
BKCL	GblX EnEqWgtCdnBk Cv	5,200	\$104,894	8	\$20.19	\$20.19	\$20.19	\$20.17
BKI	Black Iron Inc. J	10,500	\$1,120	3	\$0.11	\$0.11	\$0.12	\$0.11
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.	8,700	\$220,427	29	\$25.47	\$25.47	\$25.47	\$25.12
BLDP	Ballard Power Sys	57,600	\$135,843	66	\$2.37	\$2.37	\$2.45	\$2.31
BLN	Blackline Safety J	10,250	\$63,800	26	\$6.27	\$6.27	\$6.29	\$6.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,821	\$799,293	110	\$29.95	\$29.95	\$30.05	\$29.30
BMAX	Bromptn EnhMultAsset	2,532	\$35,976	9	\$14.24	\$14.24	\$14.24	\$14.18
BMO	Bank of Montreal	63,620	\$9,081,479	452	\$142.70	\$142.70	\$143.53	\$142.19
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,836	1	\$26.12	\$26.12	\$26.12	\$26.12
BMO.PR.Y	Bk of Mon Pr Ser 33	611	\$14,989	2	\$24.53	\$24.53	\$24.53	\$24.53
BN	Brookfield Corp A LV	89,394	\$7,608,065	531	\$85.04	\$85.04	\$85.52	\$84.51
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	195	\$4,271	2	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.61	\$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	1,200	\$25,422	2	\$21.17	\$21.17	\$21.20	\$21.17
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,700	\$42,027	3	\$24.69	\$24.69	\$24.75	\$24.69
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,856	2	\$24.08	\$24.08	\$24.08	\$24.08
BN.PF.J	Brookfld Corp. Pr 48	3,300	\$76,450	8	\$23.20	\$23.20	\$23.30	\$23.12
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$6,218	3	\$12.48	\$12.48	\$12.50	\$12.40
BN.PR.M	Brookfld Corp Pr 17	1,717	\$33,329	4	\$19.37	\$19.37	\$19.49	\$19.37
BN.PR.N	Brookfld Corp Pr 18	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.R	Brookfld Corp. Pr 24	2,300	\$41,382	3	\$17.93	\$17.93	\$18.04	\$17.93
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	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
BN.PR.Z	Brookfld Corp. Pr 30	500	\$11,065	5	\$22.13	\$22.13	\$22.13	\$22.13
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,860	\$51,468	12	\$18.00	\$18.00	\$18.00	\$17.98
BNE	Bonterra Energy Corp	7,900	\$26,937	12	\$3.45	\$3.45	\$3.45	\$3.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$8,019	1	\$26.73	\$26.73	\$26.73	\$26.73
BNS	Bank of Nova Scotia	214,202	\$16,928,852	1,190	\$79.13	\$79.13	\$79.45	\$78.70
BNT	Brookfld With SolLtd	7,237	\$615,555	49	\$85.07	\$85.07	\$85.48	\$84.52
BOND	Evolve EnhnYldBnd Hg	23,581	\$464,137	33	\$19.63	\$19.63	\$19.77	\$19.63
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	1,300	\$26,104	1	\$20.08	\$20.08	\$20.08	\$20.08
BOS	Airboss of America J	21,709	\$86,979	20	\$4.01	\$4.01	\$4.09	\$3.92
BPF.UN	Boston Pizza Fnd Un	15,871	\$279,144	23	\$17.63	\$17.63	\$17.64	\$17.57
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,980	2	\$16.98	\$16.98	\$16.98	\$16.98
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,300	\$57,930	4	\$17.70	\$17.70	\$17.70	\$16.90
BPO.PR.G	Brookfld Office PrGG	1,600	\$28,865	5	\$18.15	\$18.15	\$18.18	\$18.00
BPO.PR.I	Brookfld Office PrII	600	\$10,056	2	\$17.12	\$17.12	\$17.12	\$16.40
BPO.PR.N	Brookfld Office Pr N	700	\$10,059	3	\$14.29	\$14.29	\$14.58	\$14.29
BPO.PR.P	Brookfld Office Pr P	1,100	\$15,751	2	\$14.30	\$14.30	\$14.51	\$14.30
BPO.PR.R	Brookfld Office Pr R	2,000	\$31,140	2	\$15.54	\$15.54	\$15.60	\$15.54
BPO.PR.T	Brookfld Office Pr T	1,300	\$22,890	3	\$17.61	\$17.61	\$17.64	\$17.52
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	6,300	\$145,721	15	\$23.14	\$23.14	\$23.18	\$23.11
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	1,000	\$23,190	4	\$23.19	\$23.19	\$23.19	\$23.19
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,000	\$30,995	13	\$5.22	\$5.22	\$5.24	\$5.06
BRE	Bridgemarq RI Est RV	7,700	\$114,765	13	\$14.82	\$14.82	\$15.02	\$14.82
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
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	\$19.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
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	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,400	\$38,896	2	\$8.84	\$8.84	\$8.84	\$8.84
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	41,100	\$142,157	45	\$3.47	\$3.47	\$3.51	\$3.43
BTCC	Purpose BitcnCA CrHg	134,350	\$2,511,386	237	\$18.94	\$18.94	\$18.99	\$18.36
BTCC.B	Purpose BitcnCA NCHg	147,868	\$2,978,365	186	\$20.35	\$20.35	\$20.44	\$19.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,500	\$333,396	24	\$18.28	\$18.28	\$18.28	\$17.75
BTCQ	3iQ Bitcoin ETF Un	11,400	\$259,173	30	\$22.83	\$22.83	\$22.83	\$22.25
BTCQ.U	3iQ Bitcoin USF	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BTCX.B	CI GalBitcnCA ETF UH	103,597	\$2,167,859	217	\$21.14	\$21.14	\$21.22	\$20.58
BTCX.U	CI GalBitcnETF UH US	17,072	\$318,906	23	\$18.93	\$18.93	\$18.93	\$18.41
BTCY	Purpose Btcn Yld Un	23,090	\$210,226	31	\$9.18	\$9.18	\$9.20	\$8.95
BTCY.B	Purpose BtcnYldNC HG	3,931	\$43,081	13	\$11.02	\$11.02	\$11.02	\$10.88
BTCY.U	PurposeBtcnYldNCH US	1,600	\$14,210	2	\$8.90	\$8.90	\$8.90	\$8.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	321,058	\$1,153,801	259	\$3.68	\$3.68	\$3.68	\$3.56
BTO	B2Gold Corp.	112,894	\$447,025	150	\$3.99	\$3.99	\$3.99	\$3.88
BU	Burcon NutraSci J	31,000	\$2,555	3	\$0.09	\$0.09	\$0.09	\$0.08
BU.RT	Burcon Nutras co RTS	46,000	\$460	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	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	3,216	\$653,568	26	\$204.89	\$204.89	\$205.64	\$200.63
BYL	Baylin Tech Inc. J	63,500	\$27,888	24	\$0.44	\$0.44	\$0.45	\$0.43
CACB	CIBC ActvInvCorpBond	3,200	\$64,827	8	\$20.25	\$20.25	\$20.31	\$20.25
CAE	CAE Inc.	13,746	\$457,478	93	\$33.33	\$33.33	\$33.36	\$33.14
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$54,150	9	\$45.14	\$45.14	\$45.14	\$45.09
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,145	\$214,595	28	\$14.15	\$14.15	\$14.35	\$14.13
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	200	\$5,242	2	\$26.26	\$26.26	\$26.26	\$26.16
CAPG	CapGr GlEqty Sel ETF	2,440	\$63,596	10	\$26.15	\$26.15	\$26.15	\$26.00
CAPJ	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	800	\$20,208	2	\$25.24	\$25.24	\$25.28	\$25.24
CAPW	CapGr Wld Bd Sel ETF	800	\$20,096	2	\$25.12	\$25.12	\$25.12	\$25.12
CAR.UN	Cdn Apartment Tr Un	30,956	\$1,369,260	155	\$44.32	\$44.32	\$44.50	\$43.87
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.	24,900	\$312,098	58	\$12.50	\$12.50	\$12.61	\$12.50
CASH	GblX HlntSvgs ETF A	117,419	\$5,875,665	282	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	3,600	\$85,034	6	\$23.66	\$23.66	\$23.66	\$23.61
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	4,700	\$84,447	5	\$17.97	\$17.97	\$17.97	\$17.95
CBIL	GblX 0-3 Mon T-bl E	20,472	\$1,024,018	48	\$50.02	\$50.02	\$50.03	\$50.02
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	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,675	\$140,985	22	\$18.35	\$18.35	\$18.42	\$18.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,335	\$521,084	38	\$70.84	\$70.84	\$71.97	\$70.78
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.48	\$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	21,944	\$1,647,094	133	\$75.07	\$75.07	\$75.59	\$74.42
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	76,307	\$6,182,988	396	\$81.83	\$81.83	\$81.95	\$79.39
CCOM	CI Auspice Cmdty Heg	5,500	\$105,376	7	\$19.16	\$19.16	\$19.16	\$19.15
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,600	\$115,965	15	\$15.28	\$15.28	\$15.28	\$15.24
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	9,430	\$17,744	6	\$1.88	\$1.88	\$1.89	\$1.88
CDZ	iShr CdnDivAristo Un	9,700	\$357,549	28	\$36.82	\$36.82	\$37.05	\$36.78
CEF	Sprott PhyGld&Sil Tr	1,500	\$53,653	7	\$35.88	\$35.88	\$35.88	\$35.57
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	111,000	\$27,725	15	\$0.25	\$0.25	\$0.26	\$0.25
CEQT	CI Eqty Asset Alloc	1,000	\$26,300	2	\$26.30	\$26.30	\$26.30	\$26.30
CEU	CES Energy Solutn	67,092	\$646,341	121	\$9.62	\$9.62	\$9.72	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,350	\$28,654	6	\$21.20	\$21.20	\$21.25	\$21.19
CF	Canaccord Genuity	11,221	\$122,331	47	\$10.90	\$10.90	\$10.97	\$10.83
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	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,841	\$391,910	100	\$16.49	\$16.49	\$16.65	\$16.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,700	\$60,882	11	\$3.93	\$3.93	\$3.93	\$3.82
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CG	Centerra Gold Inc.	28,528	\$244,812	76	\$8.60	\$8.60	\$8.67	\$8.54
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,000	\$35,559	10	\$17.79	\$17.79	\$17.81	\$17.73
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$41,531	8	\$41.50	\$41.50	\$41.55	\$41.50
CGIN	CI Gbl InvestGrd CA	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,086	\$453,302	56	\$21.51	\$21.51	\$21.53	\$21.38
CGL.C	iShare GldBul Nn-Hdg	9,050	\$292,853	15	\$32.46	\$32.46	\$32.49	\$32.25
CGLO	CIBC Gbl Growth Un	1,400	\$43,767	4	\$31.19	\$31.19	\$31.31	\$31.19
CGO	Cogeco Inc. SV	1,501	\$92,230	11	\$61.21	\$61.21	\$61.96	\$60.99
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,817	3	\$31.35	\$31.35	\$31.42	\$31.35
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	1,100	\$27,617	2	\$25.11	\$25.11	\$25.11	\$25.10
CGX	Cineplex Inc.	67,398	\$863,700	330	\$12.88	\$12.88	\$13.03	\$12.68
CGXF	CI Gld+GiantCovr Heg	13,221	\$150,964	18	\$11.47	\$11.47	\$11.47	\$11.38
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,519	\$170,152	22	\$48.15	\$48.15	\$48.55	\$48.07
CHE.UN	Chemtrade Logistc Un	46,702	\$531,307	109	\$11.38	\$11.38	\$11.44	\$11.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,063	\$753,749	133	\$13.73	\$13.73	\$13.75	\$13.62
CHPS	GblX Semiconduct Inx	4,050	\$154,570	13	\$38.60	\$38.60	\$38.60	\$37.76
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,700	\$58,814	38	\$3.32	\$3.32	\$3.35	\$3.30
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	104,343	\$563,562	360	\$5.40	\$5.40	\$5.45	\$5.31
CAI	CI ArtInt ETF C\$SRUN	2,400	\$65,353	7	\$27.24	\$27.24	\$27.25	\$27.12
CIBR	1st Tr NasdqCybrsec	1,200	\$63,720	6	\$53.22	\$53.22	\$53.28	\$52.80
CIC	CI CdnBks CovCallncm	300	\$3,714	1	\$12.38	\$12.38	\$12.38	\$12.38
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$205,164	17	\$50.16	\$50.16	\$50.29	\$49.83
CIGI	Colliers Intl Grp SV	5,822	\$1,225,588	50	\$210.55	\$210.55	\$211.25	\$209.39
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,400	\$33,489	3	\$23.90	\$23.90	\$23.95	\$23.89
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	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	14,296	\$443,877	106	\$31.04	\$31.04	\$31.10	\$31.02
CJ	Cardinal Energy	78,687	\$502,110	124	\$6.42	\$6.42	\$6.44	\$6.34
CJR.B	Corus Entertnmnt B	10,500	\$1,058	6	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	6,028	\$674,557	48	\$111.89	\$111.89	\$112.49	\$111.51
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	1,800	\$31,356	2	\$17.42	\$17.42	\$17.42	\$17.42
CLG	iShre 1-10GovtBnd Un	12,600	\$218,530	20	\$17.35	\$17.35	\$17.35	\$17.33
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	39,703	\$5,042,588	269	\$127.43	\$127.43	\$128.56	\$124.43
CLUP	SavvyLong GeCrOi ETF	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CM	Cdn Imperial Bank	124,549	\$11,850,729	762	\$95.39	\$95.39	\$95.47	\$94.53
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$53,648	4	\$38.37	\$38.37	\$38.37	\$38.23
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,990	2	\$18.32	\$18.32	\$18.32	\$18.31
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	2	\$30	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$29,389	3	\$19.60	\$19.60	\$19.60	\$19.56
CMDO.U	CI AltDiversOpportUS	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	35,278	\$379,676	84	\$10.75	\$10.75	\$10.95	\$10.69
CMGG	CI Munro GrowthEq C\$	300	\$10,125	1	\$33.75	\$33.75	\$33.75	\$33.75
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,982	\$850,947	85	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$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	4,600	\$58,461	9	\$12.72	\$12.72	\$12.72	\$12.70
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,000	\$28,859	6	\$28.88	\$28.88	\$28.88	\$28.85
CNE	Canacol Energy	14,400	\$57,624	6	\$4.05	\$4.05	\$4.05	\$3.97
CNL	Collective Mining J	6,200	\$31,874	10	\$5.17	\$5.17	\$5.18	\$5.10
CNQ	Canadian Natural Res	207,595	\$9,518,035	1,038	\$46.05	\$46.05	\$46.06	\$45.60
CNR	Cdn Nat'l Railway	51,165	\$7,634,727	368	\$148.92	\$148.92	\$151.10	\$148.71
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	\$21.64	\$0.00	\$0.00
COG	Condor Gold plc J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
COPR	Coppernick MetalsInc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	2,900	\$198,762	12	\$68.43	\$68.43	\$68.67	\$68.22
CP	Cdn Pacific Kansas	94,583	\$10,187,506	632	\$107.87	\$107.87	\$108.49	\$106.75
CPD	iShares CdnPref Un	14,463	\$180,088	17	\$12.46	\$12.46	\$12.48	\$12.43
CPH	Cipher Pharma	23,059	\$330,626	66	\$14.86	\$14.86	\$15.20	\$13.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CPX	Capital Power Corp.	142,051	\$8,658,407	788	\$60.86	\$60.86	\$61.98	\$59.01
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	200	\$4,990	2	\$24.95	\$24.95	\$24.95	\$24.95
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	16,034	\$31,407	21	\$2.02	\$2.02	\$2.02	\$1.93
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,700	\$32,275	38	\$2.77	\$2.77	\$2.81	\$2.75
CROP	Purpose CreditOpp Un	3,765	\$71,066	8	\$18.91	\$18.91	\$18.91	\$18.85
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	20,575	\$290,918	69	\$14.13	\$14.13	\$14.20	\$14.07
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	26,193	\$390,481	69	\$14.91	\$14.91	\$15.03	\$14.82

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	173,056	\$1,662,035	664	\$9.60	\$9.60	\$9.77	\$9.31
CSAV	CI HIInterestSvgs Un	9,911	\$496,442	34	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
CSH.UN	Chartwell Retire Un	48,300	\$769,791	122	\$15.82	\$15.82	\$16.04	\$15.82
CSU	Constellation Softwr	2,521	\$11,854,771	31	\$4,685.34	\$4685.34	\$4732.23	\$4685.34
CSW.A	Corby Spirit&Wine A	8,300	\$105,649	15	\$12.73	\$12.73	\$12.82	\$12.66
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	18,309	\$2,830,816	136	\$154.71	\$154.71	\$156.67	\$154.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,601	\$240,544	116	\$3.41	\$3.41	\$3.57	\$3.38
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,628	\$1,029,909	133	\$35.89	\$35.89	\$36.55	\$35.81
CU.PR.C	Cdn Util 2nd Pr Y	700	\$14,551	2	\$20.95	\$20.95	\$20.95	\$20.76
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	1,100	\$22,935	2	\$20.85	\$20.85	\$20.85	\$20.85
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$21,102	2	\$19.17	\$19.17	\$19.20	\$19.17
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	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$27,185	2	\$24.65	\$24.65	\$24.79	\$24.65
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	300	\$16,593	3	\$55.19	\$55.19	\$55.38	\$55.19
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	46,405	\$112,207	73	\$2.41	\$2.41	\$2.50	\$2.35
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	3,000	\$52,246	12	\$17.38	\$17.38	\$17.49	\$17.38
CVE	Cenovus Energy Inc.	212,984	\$4,588,817	803	\$21.71	\$21.71	\$21.73	\$21.36
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	5,900	\$148,857	7	\$25.23	\$25.23	\$25.23	\$25.23
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$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	55,901	\$360,811	82	\$6.40	\$6.40	\$6.62	\$6.39
CWB	Cdn Wstrn Bank	51,945	\$3,010,585	335	\$57.79	\$57.79	\$58.19	\$57.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$48,504	3	\$26.85	\$26.85	\$27.12	\$26.85
CWEB	Charlotte's Web Hldg	3,500	\$533	2	\$0.15	\$0.15	\$0.16	\$0.15
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$6,050	1	\$60.50	\$60.50	\$60.50	\$60.50
CXB	Calibre Mining Corp.	172,438	\$433,443	125	\$2.51	\$2.51	\$2.54	\$2.44
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,800	\$40,988	5	\$22.73	\$22.73	\$22.82	\$22.73
CYB	Cymbria Corp CI A NV	600	\$45,702	4	\$76.44	\$76.44	\$76.44	\$76.07
CYBR	Evolve Cyber Sec Heg	730	\$38,358	3	\$52.55	\$52.55	\$52.55	\$52.52
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	6,600	\$147,029	5	\$22.28	\$22.28	\$22.28	\$22.25
D.UN	Dream Office REIT Un	6,200	\$116,706	21	\$18.66	\$18.66	\$18.90	\$18.66
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	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
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	3,200	\$354,803	20	\$110.72	\$110.72	\$111.21	\$110.56
DBM	Doman Bldg Materials	22,700	\$215,444	46	\$9.43	\$9.43	\$9.57	\$9.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	13,700	\$21,438	11	\$1.59	\$1.59	\$1.59	\$1.55
DCBC	DesCad CrpBnd IdxEtf	1,100	\$23,320	1	\$21.20	\$21.20	\$21.20	\$21.20
DCBO	Docebo Inc. J	2,814	\$198,849	20	\$70.56	\$70.56	\$71.85	\$70.43
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	27,180	\$60,410	45	\$2.29	\$2.29	\$2.30	\$2.09
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
DF	Dividend 15Split 2 A	2,300	\$14,842	2	\$6.46	\$6.46	\$6.46	\$6.45
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
DFN	Dividend 15 Splt A	16,460	\$106,237	20	\$6.45	\$6.45	\$6.47	\$6.44
DFN.PRA	Dividend 15 Splt Pr	20,800	\$217,431	21	\$10.48	\$10.48	\$10.48	\$10.43
DFY	Definity Fin Corp.	10,806	\$636,457	50	\$58.70	\$58.70	\$59.34	\$58.69
DGR	CI USDiv Grldx ETFH	2,275	\$111,377	7	\$48.90	\$48.90	\$48.99	\$48.90
DGR.B	CI USDivGrldx ETFNHG	2,700	\$154,033	6	\$57.00	\$57.00	\$57.07	\$57.00
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,575	\$144,427	9	\$40.39	\$40.39	\$40.42	\$40.36
DGS	Div Growth SplT CI A	3,500	\$25,510	5	\$7.28	\$7.28	\$7.30	\$7.28
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	5,200	\$43,908	5	\$8.40	\$8.40	\$8.46	\$8.40
DHT.UN	DRI Healthcare Tr CA	12,400	\$148,433	43	\$11.95	\$11.95	\$12.19	\$11.90
DIAM	Star Diamond Corp J	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$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	500	\$1,995	2	\$3.99	\$3.99	\$3.99	\$3.99
DIR.UN	Dream Industrl REIT	84,705	\$1,031,708	186	\$12.13	\$12.13	\$12.35	\$12.12
DISC	BMO Gbl ConsmrDiscr	500	\$22,427	2	\$44.83	\$44.83	\$44.86	\$44.83
DIV	Divers Rylty Corp.	34,802	\$104,647	28	\$3.01	\$3.01	\$3.02	\$3.00
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	146,200	\$2,117,139	120	\$14.50	\$14.50	\$14.52	\$14.46
DLR.U	GblX US\$Cur A USF E	160,600	\$1,643,265	132	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
DML	Denison Mines Corp	120,063	\$375,642	307	\$3.17	\$3.17	\$3.19	\$3.04
DND	Dye & Durham Ltd. J	14,103	\$280,256	54	\$19.90	\$19.90	\$20.07	\$19.75
DNG	Dynacor Group J	1,300	\$7,834	3	\$6.04	\$6.04	\$6.04	\$6.02
DNTL	dentalcorp Hldg J SV	64,700	\$558,052	178	\$8.51	\$8.51	\$8.80	\$8.50
DOL	Dollarama Inc.	36,578	\$5,198,201	319	\$142.53	\$142.53	\$142.89	\$141.07
DOO	BRP Inc. SV	16,626	\$1,239,648	149	\$74.73	\$74.73	\$75.15	\$73.56
DPM	Dundee Precious Mtl	37,718	\$506,720	121	\$13.46	\$13.46	\$13.53	\$13.32
DR	Medical Facilities	7,808	\$123,594	40	\$15.86	\$15.86	\$15.95	\$15.72
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	4,466	\$109,745	28	\$24.54	\$24.54	\$24.78	\$24.24
DRMC	DesjardinsRI CdaNZEm	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
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	0	\$0	0	\$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	23,500	\$21,305	5	\$0.91	\$0.91	\$0.93	\$0.87
DRX	ADF Group Inc. SV	15,700	\$149,810	27	\$9.63	\$9.63	\$9.74	\$9.22
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	19,893	\$3,378,224	142	\$169.78	\$169.78	\$170.75	\$168.91
DSV	Discovery Slvr Crp J	108,700	\$94,719	31	\$0.87	\$0.87	\$0.89	\$0.85

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	4,400	\$79,700	8	\$18.11	\$18.11	\$18.14	\$18.11
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,000	\$20,100	1	\$20.10	\$20.10	\$20.10	\$20.10
DXBU	DynamicUS InvCorpBnd	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
DXC	Dynamic ActvCA DivUn	2,940	\$113,776	8	\$38.73	\$38.73	\$38.74	\$38.65
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,442	\$116,650	10	\$21.42	\$21.42	\$21.50	\$21.42
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	10,500	\$728,201	24	\$69.59	\$69.59	\$69.60	\$68.77
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	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
DXO	Dynamic ActvCrossBnd	1,900	\$37,512	4	\$19.74	\$19.74	\$19.75	\$19.74
DXP	Dynamic Actv Pref Un	8,300	\$189,822	19	\$22.89	\$22.89	\$22.94	\$22.82
DXQ	DynamicActvYldCovrOp	9,400	\$247,397	15	\$26.39	\$26.39	\$26.39	\$26.26
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	18,800	\$139,146	36	\$7.44	\$7.44	\$7.45	\$7.35
DXU	Dynamic ActvUS DivUn	600	\$39,519	3	\$66.02	\$66.02	\$66.02	\$65.77
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,100	\$65,505	2	\$31.19	\$31.19	\$31.21	\$31.19
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	3,100	\$60,839	8	\$19.64	\$19.64	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,500	\$3,970	2	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	9,938	\$18,925	14	\$1.93	\$1.93	\$1.93	\$1.89
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	14,001	\$711,574	40	\$51.38	\$51.38	\$51.40	\$50.03
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$4,468	1	\$11.17	\$11.17	\$11.17	\$11.17
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	3,100	\$8,762	13	\$2.85	\$2.85	\$2.86	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$12,232	2	\$40.83	\$40.83	\$40.83	\$40.66
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
EDR	Endeavour Silver J	79,800	\$493,102	118	\$6.19	\$6.19	\$6.32	\$6.07
EDT	Spectral Medical Inc	17,000	\$8,915	3	\$0.52	\$0.52	\$0.53	\$0.52
EDV	Endeavour Mining Ord	62,169	\$1,784,507	239	\$28.79	\$28.79	\$28.98	\$27.91
EFN	Element Fleet Mgt	44,435	\$1,307,426	238	\$29.41	\$29.41	\$29.81	\$29.22
EFR	Energy Fuels Inc. J	21,750	\$196,955	55	\$9.10	\$9.10	\$9.15	\$8.87
EFX	Enerflex Ltd.	32,100	\$438,225	173	\$13.64	\$13.64	\$13.79	\$13.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	83,000	\$12,265	14	\$0.16	\$0.16	\$0.16	\$0.14
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	13,483	\$744,900	54	\$55.20	\$55.20	\$55.64	\$55.00
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	25,413	\$398,247	43	\$15.72	\$15.72	\$15.72	\$15.62
ELD	Eldorado Gold Corp.	27,066	\$657,617	121	\$24.41	\$24.41	\$24.52	\$23.77
ELEF	Silver Elephant J	9,500	\$4,000	7	\$0.42	\$0.42	\$0.43	\$0.42

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	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
ELO	Eloro Resources J	700	\$721	1	\$1.03	\$1.03	\$1.03	\$1.03
ELR	Eastern Platinum J	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	1,300	\$4,751	6	\$3.63	\$3.63	\$3.69	\$3.61
EMA	Emera Incorporated	35,712	\$1,940,944	190	\$54.41	\$54.41	\$54.98	\$54.08
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$27,018	2	\$22.66	\$22.66	\$22.66	\$22.37
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$22,620	2	\$18.85	\$18.85	\$18.85	\$18.85
EMAX	Ham EngyYldMaxTM ETF	10,920	\$169,059	14	\$15.56	\$15.56	\$15.56	\$15.42
EMP.A	Empire Co Cl A NV	14,861	\$640,778	114	\$43.02	\$43.02	\$43.58	\$42.96
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ENB	Enbridge Inc.	159,639	\$9,591,407	762	\$59.99	\$59.99	\$60.44	\$59.87
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PF.K	Enbridge Ser 19 Pr	6,300	\$139,531	12	\$22.23	\$22.23	\$22.25	\$22.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,388	2	\$23.98	\$23.98	\$23.98	\$23.98
ENB.PR.A	Enbridge 5.50% Pr	1,400	\$31,851	5	\$22.76	\$22.76	\$22.93	\$22.61
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,440	2	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,098	4	\$19.27	\$19.27	\$19.28	\$19.20
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	796	\$15,951	3	\$20.13	\$20.13	\$20.13	\$20.01
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	\$19.96	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$21,859	3	\$22.01	\$22.01	\$22.01	\$21.59
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,938	2	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,830	2	\$23.60	\$23.60	\$23.90	\$23.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	26,671	\$293,042	43	\$11.05	\$11.05	\$11.05	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	28,896	\$560,217	54	\$19.53	\$19.53	\$19.53	\$19.27
ENGH	Enghouse Systems Ltd	14,972	\$466,403	99	\$31.26	\$31.26	\$31.35	\$30.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,300	\$59,727	15	\$13.83	\$13.83	\$13.94	\$13.83
ENS.PR.A	E Split Corp. Pr	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
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.	14,309	\$1,461,372	99	\$101.80	\$101.80	\$102.78	\$101.12
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,700	\$62,555	4	\$23.21	\$23.21	\$23.21	\$23.15
EQL	Invesco S&P500 EqWgt	26,546	\$1,047,696	53	\$39.45	\$39.45	\$39.63	\$39.35
EQL.F	Invesco S&P500EqCA-H	11,600	\$376,275	24	\$32.40	\$32.40	\$32.49	\$32.40
EQL.U	Invesco S&P500Eq USF	3,100	\$86,376	9	\$27.83	\$27.83	\$27.90	\$27.83
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,867	\$738,323	174	\$9.07	\$9.07	\$9.17	\$8.31
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	31,500	\$19,095	7	\$0.62	\$0.62	\$0.62	\$0.59
ERE.UN	European Res REIT Un	10,600	\$39,573	7	\$3.69	\$3.69	\$3.76	\$3.69
ERO	Ero Copper Corp. J	67,459	\$1,374,928	307	\$20.54	\$20.54	\$20.64	\$20.00
ESG	Invesco S&P500ESG Un	2,200	\$99,712	6	\$45.38	\$45.38	\$45.38	\$45.25
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$14,098	2	\$28.14	\$28.14	\$28.21	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	50	\$1,768	1	\$0.00	\$35.36	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$25,904	2	\$51.90	\$51.90	\$51.90	\$51.67
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	640	\$39,014	5	\$61.28	\$61.28	\$61.28	\$60.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	27,326	\$77,429	54	\$2.94	\$2.94	\$2.94	\$2.79
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,337	\$34,582	5	\$25.87	\$25.87	\$25.87	\$25.86
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	15,203	\$193,312	24	\$12.59	\$12.59	\$12.89	\$12.52
ETC	EvolveCryptocurUH CA	8,504	\$180,535	19	\$21.42	\$21.42	\$21.45	\$20.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$14,357	4	\$2.23	\$2.23	\$2.25	\$2.22
ETHH	Purpose EthrCA CurHg	33,202	\$501,909	51	\$15.29	\$15.29	\$15.29	\$14.82
ETHH.B	Purpose EthrCA NC Hg	21,200	\$390,014	37	\$18.67	\$18.67	\$18.67	\$18.17
ETHH.U	Purpose EthrUS\$NC Hg	3,200	\$52,375	12	\$16.47	\$16.47	\$16.47	\$16.15
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.25	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	9,300	\$196,666	37	\$21.41	\$21.41	\$21.41	\$20.84
ETHQ.U	3iQ Ether Staking US	1,000	\$15,089	10	\$15.09	\$15.09	\$15.11	\$15.05
ETHR	Ev Ether ETF CAD UNH	5,000	\$90,770	22	\$18.47	\$18.47	\$18.47	\$17.98
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	118,100	\$2,270,124	211	\$19.47	\$19.47	\$19.47	\$18.91
ETHX.U	CI GalxyEthernUS UH	33,350	\$567,995	68	\$17.19	\$17.19	\$17.19	\$16.69
ETHY	Purpose Ether Yld Un	24,500	\$108,359	22	\$4.47	\$4.47	\$4.47	\$4.34
ETHY.B	Purpose EthrYld ncHg	7,900	\$45,425	8	\$5.74	\$5.74	\$5.76	\$5.65
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,480	1	\$4.32	\$4.32	\$4.32	\$4.32
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$30,436	1	\$21.74	\$21.74	\$21.74	\$21.74
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	30,718	\$326,075	79	\$10.62	\$10.62	\$10.65	\$10.57
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	174,500	\$24,445	27	\$0.14	\$0.14	\$0.15	\$0.14
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	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	26,900	\$1,260,134	66	\$47.59	\$47.59	\$47.59	\$46.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,500	\$236,901	35	\$12.19	\$12.19	\$12.27	\$12.06
FCCD	Fidelity Cdn Div L	1,900	\$58,430	5	\$30.74	\$30.74	\$30.80	\$30.74
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$40,247	7	\$15.50	\$15.50	\$15.50	\$15.47
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$45,945	6	\$5.67	\$5.67	\$5.71	\$5.65
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$27,203	3	\$27.20	\$27.20	\$27.23	\$27.11
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$104,716	9	\$40.34	\$40.34	\$40.35	\$40.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,300	\$184,794	19	\$34.94	\$34.94	\$34.95	\$34.74
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$29,488	2	\$58.82	\$58.82	\$59.08	\$58.82
FCR.UN	First Cap REIT Un	29,506	\$515,158	131	\$17.45	\$17.45	\$17.54	\$17.34
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	253,800	\$196,891	122	\$0.78	\$0.78	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
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	1,667	\$110,432	8	\$66.07	\$66.07	\$66.44	\$66.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,800	\$465,248	29	\$20.44	\$20.44	\$20.46	\$20.32
FCUV.U	Fidelity US Val L US	300	\$4,329	1	\$14.43	\$14.43	\$14.43	\$14.43
FCVH	Fidelity USValCurNeu	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	44,000	\$34,550	10	\$0.78	\$0.78	\$0.79	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	600	\$28,206	1	\$47.01	\$47.01	\$47.01	\$47.01
FEC	Frontera Energy Corp	3,095	\$24,314	16	\$7.89	\$7.89	\$7.89	\$7.74
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	261,000	\$34,125	37	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,196	\$6,390,332	29	\$2,005.63	\$2005.63	\$2008.16	\$1986.66
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$10,092	2	\$25.23	\$25.23	\$25.23	\$25.23
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$21,830	4	\$21.86	\$21.86	\$21.86	\$21.80
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	800	\$18,040	3	\$22.55	\$22.55	\$22.60	\$22.50
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	\$23.81	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,792	\$114,818	26	\$7.25	\$7.25	\$7.30	\$7.25
FFN.PR.A	NA Fin 15 Split 2 Pr	7,244	\$76,463	10	\$10.56	\$10.56	\$10.56	\$10.54
FGB	CI ST GovtBondCI ETF	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
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	3,000	\$33,750	1	\$11.25	\$11.25	\$11.25	\$11.25
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	600	\$6,087	2	\$10.15	\$10.15	\$10.15	\$10.14
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	24,100	\$266,398	21	\$11.02	\$11.02	\$11.15	\$11.02
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	900	\$8,568	1	\$9.52	\$9.52	\$9.52	\$9.52
FHIS	FranklinCdn UltShBnd	1,200	\$25,072	3	\$20.90	\$20.90	\$20.90	\$20.89
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	9,400	\$78,462	14	\$8.35	\$8.35	\$8.36	\$8.34
FIG	CI Invest GrdBnd Heg	12,800	\$122,089	9	\$9.53	\$9.53	\$9.54	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,001	\$64,442	11	\$16.01	\$16.01	\$16.24	\$16.01
FIL	Filo Corp. J	17,900	\$573,888	62	\$32.09	\$32.09	\$32.10	\$31.94
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	3,600	\$96,912	4	\$26.92	\$26.92	\$26.92	\$26.92
FLCI	Franklin Cdn CorpBnd	146	\$2,664	3	\$0.00	\$18.25	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
FLGA	Franklin GlbCorBndUn	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FLI	CI US&CA LifecoCv HG	11,700	\$132,245	10	\$11.32	\$11.32	\$11.32	\$11.29
FLNT	FLINT Corp.	500	\$15	1	\$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	Frankln Cdn SH Bnd	17	\$328	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$24,910	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	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	113,828	\$2,298,656	633	\$20.27	\$20.27	\$20.47	\$20.01
FMAX	Ham USFYld MaxTM ETF	4,600	\$90,688	9	\$19.76	\$19.76	\$19.76	\$19.67
FN	First Nat'l Fin Corp	7,973	\$332,783	37	\$41.83	\$41.83	\$41.96	\$41.51
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,802	\$1,895,496	90	\$176.20	\$176.20	\$176.20	\$173.74
FOM	Foran Mining Corp J	43,216	\$185,631	83	\$4.32	\$4.32	\$4.35	\$4.25
FOOD	Goodfood Market J	2,000	\$765	2	\$0.39	\$0.39	\$0.39	\$0.38
FORA	VerticalScope J SV	17,300	\$190,822	41	\$10.98	\$10.98	\$11.35	\$10.88
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FRU	Freehold Royalties	159,386	\$2,102,592	345	\$13.22	\$13.22	\$13.24	\$13.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,100	\$39,766	6	\$9.70	\$9.70	\$9.71	\$9.69
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	\$30.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,700	\$46,053	3	\$17.01	\$17.01	\$17.07	\$17.01
FST	1st Tr CdnCapStrngUn	400	\$23,076	1	\$57.69	\$57.69	\$57.69	\$57.69
FSV	FirstService Corp.	4,676	\$1,268,689	42	\$271.28	\$271.28	\$271.72	\$270.50
FSY	Forsys Metals Corp J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FSZ	Fiera Capital A SV	36,824	\$348,110	118	\$9.43	\$9.43	\$9.54	\$9.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,000	\$45,138	12	\$7.55	\$7.55	\$7.57	\$7.51
FTHI	FidTac HghIncFndETF	2,507	\$27,843	3	\$11.11	\$11.11	\$11.11	\$11.10
FTN	Financial 15 Splt A	52,484	\$519,096	63	\$9.88	\$9.88	\$9.93	\$9.85
FTN.PR.A	Financial 15 Splt Pr	8,300	\$87,583	9	\$10.55	\$10.55	\$10.56	\$10.54
FTS	Fortis Inc.	115,330	\$7,048,533	604	\$60.98	\$60.98	\$61.84	\$60.90
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	250	\$5,117	2	\$20.43	\$20.43	\$20.43	\$20.43
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$27,644	3	\$19.75	\$19.75	\$19.75	\$19.74
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
FTT	Finning Int'l Inc.	35,624	\$1,373,004	145	\$38.72	\$38.72	\$39.22	\$38.25
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	28,771	\$207,127	64	\$7.25	\$7.25	\$7.28	\$7.06
FVL	Freegold Ventures J	53,500	\$40,060	20	\$0.75	\$0.75	\$0.77	\$0.74
FXM	CI Mornstr CA Val Un	600	\$15,888	2	\$26.53	\$26.53	\$26.53	\$26.43
G	Augusta Gold Corp. J	8,000	\$11,840	6	\$1.48	\$1.48	\$1.48	\$1.48
GATO	Gatos Silver, Inc. J	1,500	\$35,499	6	\$23.58	\$23.58	\$23.85	\$23.44
GAU	Galiano Gold Inc. J	8,475	\$16,280	25	\$1.94	\$1.94	\$1.95	\$1.89
GBAL	iShrESG Bal ETF Port	2,000	\$105,335	9	\$52.71	\$52.71	\$52.71	\$52.50
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	400	\$392	1	\$0.00	\$0.99	\$0.00	\$0.00
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	1,600	\$80,143	7	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	89,500	\$16,775	8	\$0.20	\$0.20	\$0.20	\$0.19
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	200	\$4,336	2	\$21.73	\$21.73	\$21.73	\$21.63
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,800	\$141,300	23	\$12.02	\$12.02	\$12.04	\$11.91
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,548	\$1,026,473	159	\$24.73	\$24.73	\$24.84	\$24.45
GENM	Generation Mining J	17,000	\$2,803	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	1,300	\$86,319	5	\$66.57	\$66.57	\$66.57	\$66.20
GFL	GFL Environment SV	17,455	\$1,130,703	95	\$64.41	\$64.41	\$65.84	\$64.34
GFP	Green1st ForestProdJ	9,100	\$50,225	11	\$5.50	\$5.50	\$5.53	\$5.50
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	12,400	\$121,822	34	\$9.87	\$9.87	\$9.87	\$9.68
GGD	GoGold Resources J	86,694	\$105,173	100	\$1.22	\$1.22	\$1.23	\$1.20
GGRO	iShrESG GrowthPortfl	1,300	\$77,068	4	\$59.40	\$59.40	\$59.40	\$59.07
GH	Gamehost Inc.	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
GIB.A	CGI Inc. Cl A SV	8,007	\$1,299,623	73	\$162.20	\$162.20	\$162.60	\$161.69
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,063	\$1,589,865	196	\$69.15	\$69.15	\$69.31	\$68.17
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	48	\$1,709	1	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	14,055	\$401,083	30	\$28.99	\$28.99	\$28.99	\$28.24
GLDX	Global X Gold PI ETF	300	\$6,185	3	\$20.65	\$20.65	\$20.65	\$20.60
GLO	Global Atomic Corp J	143,800	\$128,938	57	\$0.91	\$0.91	\$0.91	\$0.88
GLXY	Galaxy Digital J Ord	152,926	\$4,197,267	333	\$27.28	\$27.28	\$28.23	\$26.67
GMIN	G Mining Ventures J	13,877	\$157,772	50	\$11.52	\$11.52	\$11.52	\$11.25
GMTN	Gold Mountain Mng J	74,440	\$2,253	5	\$0.04	\$0.04	\$0.04	\$0.03
GMX	Globex Mining Ent J	15,000	\$16,450	3	\$1.09	\$1.09	\$1.10	\$1.09
GOLD	GoldMining Inc. J	15,730	\$19,406	7	\$1.25	\$1.25	\$1.25	\$1.23
GOOS	Cda Goose Hldgs SV	16,832	\$237,558	55	\$14.12	\$14.12	\$14.33	\$14.00
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,335	\$3,033	4	\$2.27	\$2.27	\$2.29	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	800	\$17,916	2	\$22.41	\$22.41	\$22.41	\$22.39
GRGD	Gr Dynamite SubV Sh	4,500	\$93,834	25	\$20.94	\$20.94	\$20.94	\$20.62
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	26,000	\$2,615	7	\$0.11	\$0.11	\$0.11	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,232	\$235,810	17	\$72.66	\$72.66	\$73.38	\$72.66
GSY	goeasy Ltd.	8,369	\$1,363,048	94	\$163.60	\$163.60	\$165.67	\$161.51
GTE	Gran Tierra Energy	400	\$3,902	3	\$9.77	\$9.77	\$9.78	\$9.69
GTWO	G2 Goldfields Inc.	49,605	\$104,215	25	\$2.22	\$2.22	\$2.22	\$2.02
GUD	Knight Therapeutics	13,607	\$71,765	33	\$5.26	\$5.26	\$5.30	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	74,540	\$3,461,060	308	\$46.00	\$46.00	\$47.15	\$46.00
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$24,222	2	\$20.26	\$20.26	\$20.26	\$20.11
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,484	2	\$23.89	\$23.89	\$23.89	\$23.65
GWO.PR.M	Gt-West Lifeco Pr M	2,800	\$67,358	6	\$24.08	\$24.08	\$24.25	\$23.80
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,216	1	\$15.54	\$15.54	\$15.54	\$15.54
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
GWO.PR.T	Gt-West Lifeco Pr T	85	\$1,810	1	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	693,000	\$337,560	50	\$0.50	\$0.50	\$0.50	\$0.48
H	Hydro One Limited	53,363	\$2,376,709	326	\$44.50	\$44.50	\$45.05	\$44.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	GblX Act CorBnd E Un	20,100	\$207,686	8	\$10.33	\$10.33	\$10.35	\$10.33
HAC	GblX Sznal Rota E Un	2,100	\$67,452	6	\$32.23	\$32.23	\$32.23	\$31.98
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	900	\$6,543	2	\$7.27	\$7.27	\$7.27	\$7.27
HAI	Haivision Systems	5,300	\$29,354	6	\$5.56	\$5.56	\$5.56	\$5.31
HAL	GblX Act Cn Div ETF	900	\$20,216	2	\$22.48	\$22.48	\$22.48	\$22.44
HAZ	GblX Act Gb Div E Un	2,015	\$78,173	10	\$38.87	\$38.87	\$38.87	\$38.70
HBA	Hamilton AusBk=Wgt E	2,000	\$57,401	6	\$28.79	\$28.79	\$28.79	\$28.66
HBAL	GblX Bal Ast Alloc E	800	\$12,849	4	\$16.08	\$16.08	\$16.08	\$16.04
HBB	GblX Cdn SlctUniv BD	8,019	\$396,596	16	\$49.37	\$49.37	\$49.67	\$49.35
HBD	BetaPro GldBul-2x Br	300	\$7,355	3	\$24.49	\$24.49	\$24.55	\$24.49
HBF	HarvestBrndLdr+ A Un	11,222	\$114,483	15	\$10.19	\$10.19	\$10.23	\$10.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$8,155	1	\$11.65	\$11.65	\$11.65	\$11.65
HBGD	GblX BigDataHrdwr A	27	\$903	1	\$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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,130	\$143,128	12	\$15.67	\$15.67	\$15.69	\$15.67
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	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	131,986	\$1,800,080	526	\$13.62	\$13.62	\$13.85	\$13.29
HBND	Ham USBndYldMxTM ETF	27,883	\$405,163	32	\$14.48	\$14.48	\$14.57	\$14.47
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,600	\$41,109	4	\$25.66	\$25.66	\$25.70	\$25.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	11,500	\$210,023	14	\$18.29	\$18.29	\$18.33	\$17.98
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$19,459	3	\$24.33	\$24.33	\$24.35	\$24.30
HCAL	Hamilton EnhanCA Bk	10,600	\$272,446	27	\$25.69	\$25.69	\$25.76	\$25.66
HCLN	Harvest CleanEngy Un	500	\$3,975	1	\$7.95	\$7.95	\$7.95	\$7.95
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	21,525	\$193,753	24	\$9.00	\$9.00	\$9.01	\$8.99
HDIV	HamiltonEnhnMltSecCl	19,141	\$348,031	48	\$18.22	\$18.22	\$18.23	\$18.14
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,000	\$28,180	2	\$28.18	\$28.18	\$28.18	\$28.18
HEQT	GblX Eq Ast Alloc E	44,201	\$816,394	73	\$18.52	\$18.52	\$18.52	\$18.42
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$23,774	2	\$39.63	\$39.63	\$39.63	\$39.59
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,247	\$34,804	3	\$27.91	\$27.91	\$27.91	\$27.91
HFIN	Hamilton EnhanCA Fin	1,500	\$30,045	3	\$20.04	\$20.04	\$20.04	\$20.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,500	\$25,151	6	\$10.06	\$10.06	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	300	\$9,901	3	\$32.95	\$32.95	\$33.03	\$32.95
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	12,680	\$78,301	13	\$6.14	\$6.14	\$6.20	\$6.14
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	78,188	\$2,022,930	127	\$26.29	\$26.29	\$26.29	\$24.86
HGY	Gbl X Gld Yld ETF	9,500	\$110,251	13	\$11.62	\$11.62	\$11.62	\$11.57
HHL	Harvest HlthcrLdr Un	121,551	\$970,244	73	\$7.97	\$7.97	\$8.04	\$7.97
HHL.B	HarvestHealthcrB U-H	600	\$5,560	3	\$9.27	\$9.27	\$9.27	\$9.26
HHL.U	HarvestHealthcare US	5,200	\$44,428	11	\$8.52	\$8.52	\$8.58	\$8.52
HHLE	Harvest HlthcrIncm A	33,110	\$328,729	20	\$9.88	\$9.88	\$9.96	\$9.88
HIG	Brompton GblHlthcrCA	1,260	\$10,092	4	\$8.01	\$8.01	\$8.01	\$8.01
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiIntrstSvgnUNH US	4,938	\$494,773	23	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvr	38,410	\$409,552	34	\$10.63	\$10.63	\$10.67	\$10.63
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,321	\$53,457	11	\$16.11	\$16.11	\$16.12	\$15.98
HLIF	Harvest CdnEq Incm A	2,900	\$28,308	4	\$9.78	\$9.78	\$9.78	\$9.76
HLIT	GblX LithiumProd Inx	600	\$9,712	2	\$16.20	\$16.20	\$16.20	\$16.16
HLPR	GblX LadrCA PrShInx	1,000	\$28,276	3	\$28.22	\$28.22	\$28.29	\$28.22
HLS	HLS Therapeutics J	1,700	\$5,673	4	\$3.42	\$3.42	\$3.50	\$3.31
HMAX	Ham CdnFinMax TM ETF	63,710	\$952,232	93	\$14.94	\$14.94	\$14.96	\$14.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,062	\$30,158	8	\$9.89	\$9.89	\$9.89	\$9.79
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,400	\$13,538	2	\$9.67	\$9.67	\$9.67	\$9.67
HND	BetaProNatGas Lev Br	258,718	\$4,664,595	261	\$17.88	\$17.88	\$18.62	\$17.44
HNU	BetaPro NatGasLevBul	45,720	\$1,344,798	59	\$29.65	\$29.65	\$30.30	\$28.75
HOD	BetaPro CrdOilInvrBr	558,300	\$3,692,370	116	\$6.57	\$6.57	\$6.80	\$6.53
HOM.U	BSR REIT Invest USF	3,764	\$49,008	9	\$13.05	\$13.05	\$13.06	\$12.97
HOM.UN	BSR REIT Invest Un	3,100	\$57,006	7	\$18.39	\$18.39	\$18.48	\$18.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,000	\$8,435	4	\$0.49	\$0.49	\$0.53	\$0.49
HOU	BetaPro CrdOilLevBul	245,201	\$2,881,039	166	\$11.87	\$11.87	\$11.95	\$11.51
HPF	HarvestEnergyLdr+ Un	500	\$1,590	1	\$3.18	\$3.18	\$3.18	\$3.18
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	41,300	\$379,422	18	\$9.19	\$9.19	\$9.20	\$9.16
HPS.A	Hammond Power A SV	1,909	\$254,412	19	\$133.41	\$133.41	\$133.96	\$132.15
HPYM	Harvst PremYld7-10Yr	10,900	\$122,296	11	\$11.20	\$11.20	\$11.23	\$11.20
HPYM.U	Harvst PremYld7-10US	1,500	\$16,950	1	\$11.30	\$11.30	\$11.30	\$11.30
HPYT	Harvest PremYldTreas	51,972	\$538,964	59	\$10.34	\$10.34	\$10.44	\$10.33
HPYT.B	Harv Prem Yld Tr ETF	129	\$1,396	3	\$10.83	\$10.83	\$10.83	\$10.83
HPYT.U	Harvst PremYldTreaUS	5,612	\$59,524	10	\$10.61	\$10.61	\$10.63	\$10.59
HQD	BetaProNSDQ100 -2xBr	173,750	\$1,707,824	133	\$9.77	\$9.77	\$9.97	\$9.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	134,850	\$3,438,642	196	\$25.65	\$25.65	\$25.70	\$25.14
HR.UN	H&R Real Estate Un	83,660	\$823,372	155	\$9.87	\$9.87	\$9.95	\$9.66
HRAA	GblX ReSolvAlloc Cor	5,900	\$71,939	7	\$12.21	\$12.21	\$12.21	\$12.14
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	6,000	\$102,420	3	\$17.07	\$17.07	\$17.07	\$17.07
HRX	Heroux-Devtek Inc.	1,400	\$44,558	7	\$31.89	\$31.89	\$31.89	\$31.80
HSAB	GblX CshMaxShare Cls	6,754	\$769,144	34	\$113.85	\$113.85	\$113.90	\$113.85
HSD	BetaPro S&P500 -2xBr	35,970	\$529,226	45	\$14.66	\$14.66	\$14.76	\$14.64
HSH	GblX SP500CAHegd Inx	960	\$71,838	4	\$74.84	\$74.84	\$74.86	\$74.81
HSU	BetaPro S&P500 2x Bl	57,269	\$1,574,065	118	\$27.51	\$27.51	\$27.58	\$27.34
HSUV.U	GblX USD CshMax CIUS	3,010	\$340,271	22	\$113.17	\$113.17	\$113.17	\$112.96
HTA	HarvestTechAchvGrw A	21,077	\$410,601	44	\$19.60	\$19.60	\$19.61	\$19.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,623	\$117,939	9	\$17.97	\$17.97	\$17.97	\$17.73
HTB	GblX US7-10TreasBd	1,015	\$60,074	5	\$59.13	\$59.13	\$59.20	\$59.13
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,823	2	\$14.11	\$14.11	\$14.12	\$14.11
HUBL.U	Harvest USBkLeadr US	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
HUC	Gbl X CrudOil ETF	1,324	\$28,309	3	\$21.39	\$21.39	\$21.39	\$21.34
HUG	Gbl X Gold ETF	4,200	\$89,253	11	\$21.23	\$21.23	\$21.27	\$21.23
HULC	GblX US LrgCapldx Cl	606	\$62,838	4	\$103.96	\$103.96	\$103.96	\$103.55
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$73.08	\$0.00	\$0.00
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	2,850	\$110,393	12	\$39.11	\$39.11	\$39.19	\$38.49
HUT	Hut 8 Corp J	160,804	\$6,049,170	495	\$37.85	\$37.85	\$38.51	\$36.27
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	13,606	\$240,085	31	\$17.65	\$17.65	\$17.70	\$17.61
HUTS	Hamilton EnhncUtil E	2,890	\$37,145	7	\$12.85	\$12.85	\$12.86	\$12.84
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	14,900	\$214,322	16	\$14.31	\$14.31	\$14.48	\$14.29
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.	23,187	\$155,998	61	\$6.80	\$6.80	\$6.80	\$6.63
HXCN	GblX SPTSXCap IdxCr	2,810	\$118,054	9	\$42.05	\$42.05	\$42.05	\$41.92
HXD	BetaProS&PTSX60-2xBr	8,900	\$197,204	7	\$22.13	\$22.13	\$22.30	\$22.13
HXDM	GblX IntlDivMkts Eq	9,009	\$436,765	22	\$48.56	\$48.56	\$48.57	\$48.30
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
HXEM	GblX EmergMkt Eqldx	400	\$15,329	3	\$38.35	\$38.35	\$38.35	\$38.30
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	500	\$27,154	2	\$54.29	\$54.29	\$54.32	\$54.29
HXQ	GblX NASDAQ100x Ci	6,500	\$571,412	23	\$88.24	\$88.24	\$88.30	\$87.54
HXQ.U	GblX NASDAQ100x CIUS	5,600	\$347,220	14	\$62.30	\$62.30	\$62.31	\$61.89
HXS	GblX SP500InxCls Shr	15,736	\$1,388,314	38	\$88.28	\$88.28	\$88.36	\$87.94
HXS.U	GblX SP500Inx US Shr	5,110	\$318,037	11	\$62.39	\$62.39	\$62.39	\$62.21
HXT	GblX SP/TSX60 Inx CI	9,237	\$617,468	30	\$66.92	\$66.92	\$66.92	\$66.56
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,200	\$473,595	25	\$29.34	\$29.34	\$29.37	\$29.10
HXX	GblX EURO 50IndxShr	1,200	\$61,994	4	\$51.77	\$51.77	\$51.77	\$51.56
HYBR	GblX Act Hy Bnd&Pr E	1,600	\$15,270	2	\$9.55	\$9.55	\$9.55	\$9.45
HYLD	Hamilton USCvCIHG C\$	21,200	\$305,807	47	\$14.46	\$14.46	\$14.46	\$14.37
HYLD.U	Hamilton USCvCIUH US	1,206	\$18,071	7	\$14.99	\$14.99	\$14.99	\$14.94
HZD	BetaPro Slvr -2DlyBr	18,418	\$121,465	25	\$6.63	\$6.63	\$6.71	\$6.53
HZU	BetaPro Slvr 2xDlyBI	51,950	\$1,591,881	65	\$30.28	\$30.28	\$30.91	\$29.99
IAG	iA Financial Corp.	23,792	\$3,246,975	197	\$136.09	\$136.09	\$137.44	\$135.62
IAU	i-80 Gold Corp. J	131,544	\$108,121	45	\$0.82	\$0.82	\$0.83	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$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	29,300	\$279,324	9	\$9.52	\$9.52	\$9.55	\$9.52
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	554	\$7,616	3	\$13.74	\$13.74	\$13.76	\$13.74
IE	Ivanhoe Electric J	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,932	\$2,403,594	94	\$269.32	\$269.32	\$269.85	\$268.01
IFC.PR.A	Intact Fin A Ser 1	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,100	\$24,750	2	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	15,532	\$286,602	55	\$18.40	\$18.40	\$18.64	\$18.38
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
IGB	Purpose Gbl Bond Cl	3,800	\$70,323	4	\$18.51	\$18.51	\$18.51	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,000	\$33,260	2	\$16.63	\$16.63	\$16.63	\$16.63
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,584	\$1,510,254	141	\$47.85	\$47.85	\$47.94	\$47.56
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	21,627	\$42,290	18	\$1.97	\$1.97	\$1.99	\$1.89
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	79,901	\$831,956	226	\$10.44	\$10.44	\$10.51	\$10.30
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	5,200	\$10,549	3	\$2.01	\$2.01	\$2.03	\$1.98
IMG	Iamgold Corporation	104,788	\$863,950	166	\$8.37	\$8.37	\$8.38	\$8.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	16,719	\$1,737,238	131	\$104.02	\$104.02	\$104.27	\$103.16
IMP	Intermap Technology	28,400	\$55,060	14	\$1.95	\$1.95	\$2.00	\$1.85
INAI	Invesco MrnNxtGenAI	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$26.84	\$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	400	\$7,812	2	\$19.56	\$19.56	\$19.56	\$19.50
INCM.U	Acceler DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	105,208	\$918,080	212	\$8.77	\$8.77	\$8.88	\$8.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.34	\$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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
INOC	GblX InovestCdnEq	300	\$4,851	1	\$16.17	\$16.17	\$16.17	\$16.17
IPCO	Int'l Pete Corp.	9,629	\$152,585	33	\$15.90	\$15.90	\$16.01	\$15.60
IPO	InPlay Oil Corp.	2,625	\$4,436	3	\$1.69	\$1.69	\$1.69	\$1.69
IQD	CI IntIQ DivGr ETFHG	6,100	\$212,535	22	\$34.88	\$34.88	\$34.88	\$34.78
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$33,910	3	\$30.83	\$30.83	\$30.83	\$30.80
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.	54,562	\$166,733	120	\$3.05	\$3.05	\$3.15	\$3.01
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,500	\$2,000	3	\$0.84	\$0.84	\$0.84	\$0.79
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	3,300	\$79,704	9	\$24.17	\$24.17	\$24.20	\$24.11
IUMF.F	InvescoRus1000DyMFHg	500	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17
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	79,925	\$1,532,992	456	\$19.14	\$19.14	\$19.36	\$18.94
IVQ	Invesque Inc.	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$18.18	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	69,585	\$178,949	96	\$2.60	\$2.60	\$2.64	\$2.50
JAPN	CI JpnEq IDX ETF Heg	5,300	\$265,342	6	\$50.34	\$50.34	\$50.34	\$50.03
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,600	\$202,008	17	\$26.58	\$26.58	\$26.66	\$26.55
JEPQ	JPM NdEq Plnc ActETF	8,001	\$221,913	20	\$27.79	\$27.79	\$27.79	\$27.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$2,058	2	\$2.09	\$2.09	\$2.09	\$2.05
JWEL	Jamieson Wellness	19,301	\$716,566	82	\$36.76	\$36.76	\$37.60	\$36.75
K	Kinross Gold Corp.	126,163	\$1,857,600	443	\$14.94	\$14.94	\$14.96	\$14.35
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	900	\$14,259	2	\$15.84	\$15.84	\$15.85	\$15.84
KEG.UN	Keg Royalties Fnd Un	3,101	\$46,874	7	\$15.14	\$15.14	\$15.14	\$15.09
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	31,623	\$206,978	33	\$6.60	\$6.60	\$6.60	\$6.43
KEY	Keyera Corp.	52,032	\$2,322,476	252	\$44.91	\$44.91	\$45.06	\$44.19
KILO	Purpose Gold Bul Un	7,700	\$308,906	24	\$40.14	\$40.14	\$40.20	\$39.99
KILO.B	PurposeGld Nn-curHg	600	\$27,414	2	\$45.84	\$45.84	\$45.84	\$45.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,900	\$60,720	12	\$8.99	\$8.99	\$8.99	\$8.69
KLS	Kelso Technologies	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	44,690	\$794,549	185	\$17.86	\$17.86	\$17.90	\$17.62
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	61,507	\$600,704	173	\$9.74	\$9.74	\$9.80	\$9.60
KPT	KP Tissue Inc.	1,600	\$13,232	2	\$8.27	\$8.27	\$8.27	\$8.27

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	12,700	\$73,652	27	\$5.84	\$5.84	\$5.88	\$5.67
KXS	Kinaxis Inc. J	5,609	\$1,043,047	50	\$185.89	\$185.89	\$187.00	\$184.95
L	Loblaw Companies Ltd	12,351	\$2,379,873	93	\$192.97	\$192.97	\$193.18	\$191.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
LAAC	Lithium Argentina J	3,300	\$14,084	22	\$4.32	\$4.32	\$4.32	\$4.22
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	85,916	\$418,067	122	\$4.78	\$4.78	\$5.00	\$4.77
LAM	Laramide Resources J	14,700	\$10,153	4	\$0.70	\$0.70	\$0.70	\$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	23,152	\$704,203	130	\$30.32	\$30.32	\$30.54	\$30.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$96,115	10	\$9.50	\$9.50	\$9.54	\$9.50
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,810	2	\$10.70	\$10.70	\$10.74	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,500	\$25,885	3	\$10.32	\$10.32	\$10.45	\$10.32
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,567	2	\$10.63	\$10.63	\$10.63	\$10.63
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	158,500	\$78,923	24	\$0.50	\$0.50	\$0.52	\$0.49
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,000	\$56,860	4	\$7.11	\$7.11	\$7.11	\$7.10
LFE.PR.B	Cdn Life CoSplt Pr12	3,300	\$34,783	4	\$10.51	\$10.51	\$10.55	\$10.51
LGD	Liberty Gold Corp. J	190,400	\$53,440	23	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	4,900	\$14,045	6	\$2.86	\$2.86	\$2.89	\$2.82
LIF	Labrador Iron Ore	24,608	\$744,725	111	\$30.33	\$30.33	\$30.36	\$30.10
LIFE	Evolve GIBHlthYldHeg	9,500	\$191,253	17	\$20.10	\$20.10	\$20.16	\$20.08
LIFE.B	EvolveGIBHealth Unhg	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,650	\$41,882	10	\$5.53	\$5.53	\$5.53	\$5.45
LLHE	HELily EnHln ShrETF	3,200	\$31,942	7	\$10.02	\$10.02	\$10.02	\$9.93
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	6,650	\$102,379	13	\$15.38	\$15.38	\$15.41	\$15.38
LN	Loncor Gold Inc. J	9,000	\$4,283	2	\$0.48	\$0.48	\$0.48	\$0.48
LNF	Leon's Furniture Ltd	2,830	\$75,191	15	\$26.61	\$26.61	\$26.67	\$26.51
LNR	Linamar Corporation	19,106	\$1,184,288	108	\$62.34	\$62.34	\$62.42	\$61.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$49,227	4	\$27.32	\$27.32	\$27.52	\$27.32
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,814	\$795,911	137	\$23.57	\$23.57	\$23.77	\$23.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	45,437	\$1,502,906	192	\$32.96	\$32.96	\$33.71	\$32.66
LUN	Lundin Mining Corp	349,657	\$4,591,753	1,079	\$13.02	\$13.02	\$13.46	\$12.89
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	26,022	\$585,583	110	\$22.52	\$22.52	\$22.80	\$22.29
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,848	2	\$4.59	\$4.59	\$4.63	\$4.59
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	30,351	\$414,973	147	\$13.75	\$13.75	\$13.84	\$13.49
MAYB.F	1stTr VestUSEqMay Hg	600	\$27,273	2	\$45.46	\$45.46	\$45.46	\$45.45
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,200	\$23,742	8	\$2.88	\$2.88	\$2.93	\$2.82
MCLC	Manulfe 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 ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MCSM	ManulffMultCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	39,027	\$1,145,269	172	\$28.89	\$28.89	\$29.90	\$28.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	47,447	\$412,743	73	\$8.79	\$8.79	\$9.00	\$8.52
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	25,900	\$47,768	23	\$1.80	\$1.80	\$1.90	\$1.80
MDP	Medexus Pharma J	11,800	\$36,643	9	\$3.02	\$3.02	\$3.28	\$3.02
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.	144,187	\$3,440,371	812	\$24.27	\$24.27	\$24.31	\$23.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$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	126,565	\$5,656,960	773	\$44.59	\$44.59	\$45.09	\$44.54
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	101	\$2,422	2	\$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	\$21.04	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,956	\$426,873	128	\$22.55	\$22.55	\$22.68	\$22.40
MFT	Mackenzie FltGRate E	9,400	\$161,603	24	\$17.18	\$17.18	\$17.21	\$17.18
MG	Magna Int'l Inc.	62,585	\$3,977,346	291	\$63.75	\$63.75	\$63.96	\$63.06
MGA	Mega Uranium Ltd. J	45,700	\$16,280	7	\$0.36	\$0.36	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,400	\$105,025	6	\$16.44	\$16.44	\$16.44	\$16.39
MGDV	Mack Global Div ETF	4,700	\$106,102	5	\$22.58	\$22.58	\$22.58	\$22.54
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,300	\$52,593	6	\$15.97	\$15.97	\$16.03	\$15.79
MHC.UN	FlagshpCommunREIT C\$	400	\$9,040	3	\$22.60	\$22.60	\$22.60	\$22.60
MHCD	Middlefld Hlthcr Div	1,100	\$12,962	2	\$11.78	\$11.78	\$11.79	\$11.78
MI.UN	Minto Apart REIT Un	21,332	\$294,820	71	\$13.80	\$13.80	\$14.06	\$13.73
MIC.PR.A	Sagen MI Cda A Pr 1	1,300	\$28,441	4	\$21.90	\$21.90	\$21.95	\$21.69
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	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
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	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,700	\$130,795	14	\$19.54	\$19.54	\$19.55	\$19.48
MKP	MCAN Mortgage Corp.	11,807	\$230,313	34	\$19.44	\$19.44	\$19.59	\$19.44
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	5,700	\$24,928	8	\$4.39	\$4.39	\$4.39	\$4.37
MNO	Meridian MinUK Soc J	20,500	\$9,028	2	\$0.46	\$0.46	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	700	\$17,759	1	\$25.37	\$25.37	\$25.37	\$25.37
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	505	\$50,591	5	\$100.18	\$100.18	\$100.18	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,122	\$212,520	15	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	6,300	\$12,221	17	\$1.98	\$1.98	\$1.98	\$1.92
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	7,100	\$194,498	8	\$27.38	\$27.38	\$27.40	\$27.38
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	5,100	\$20,520	8	\$4.02	\$4.02	\$4.07	\$3.99
MPVD	Mountain Province J	35,500	\$5,073	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$120.34	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,323	\$192,228	82	\$9.95	\$9.95	\$10.01	\$9.91
MREL	Middlefld RI Est Div	9,600	\$119,957	14	\$12.47	\$12.47	\$12.58	\$12.47
MRG.UN	Morguard NA REIT UN	3,485	\$64,085	13	\$18.33	\$18.33	\$18.50	\$18.33
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	29,913	\$2,791,306	198	\$93.63	\$93.63	\$94.13	\$92.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	76,700	\$88,841	44	\$1.14	\$1.14	\$1.26	\$1.07
MSFH	HvMsf Hghln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,418	\$130,146	55	\$15.44	\$15.44	\$15.53	\$15.40
MTY	MTY Food Group Inc.	3,403	\$165,123	46	\$48.43	\$48.43	\$48.90	\$48.38
MUB	Mackenzie Uncnstrn E	14,700	\$273,176	32	\$18.59	\$18.59	\$18.63	\$18.55
MULC	Manufte MltUSLrgCpHg	100	\$5,458	1	\$54.58	\$54.58	\$54.58	\$54.58
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.44	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	63	\$1,457	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$54.45	\$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	4,300	\$54,740	11	\$12.90	\$12.90	\$12.90	\$12.53
MWLV	Mack Wrid L Vol ETF	1,200	\$28,652	2	\$23.81	\$23.81	\$23.97	\$23.81
MX	Methanex Corporation	11,150	\$745,238	72	\$66.77	\$66.77	\$66.99	\$66.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,475	\$6,231,196	391	\$133.97	\$133.97	\$134.45	\$133.70
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,608	2	\$26.35	\$26.35	\$26.35	\$26.33
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$30,047	3	\$25.01	\$25.01	\$25.08	\$25.01
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	0	\$0	0	\$0.00	\$133.27	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,400	\$143,004	12	\$22.33	\$22.33	\$22.37	\$22.32
NANO	Nano One Materials J	11,200	\$11,014	5	\$0.99	\$0.99	\$0.99	\$0.98
NCF	Northcliff Res Ltd J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	111,600	\$84,349	34	\$0.76	\$0.76	\$0.79	\$0.70
NEO	Neo Perform Material	13,390	\$115,682	15	\$8.64	\$8.64	\$8.69	\$8.53
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NFI	NFI Group Inc.	16,985	\$238,566	61	\$14.04	\$14.04	\$14.16	\$13.96
NG	NovaGold Resources J	13,500	\$71,904	28	\$5.44	\$5.44	\$5.48	\$5.14
NGD	New Gold Inc.	106,513	\$457,244	136	\$4.37	\$4.37	\$4.37	\$4.17
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	23,784	\$315,304	164	\$13.13	\$13.13	\$13.68	\$13.06
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	56,403	\$3,357,512	198	\$59.92	\$59.92	\$60.04	\$58.83
NGUP	SavvyLong GeNaGa ETF	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
NHYB	NBI HighYld Bond Un	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,052	\$387,812	91	\$29.78	\$29.78	\$29.99	\$29.57
NOVB.F	1st Tr VestUSEqNv Hg	700	\$30,979	2	\$44.29	\$44.29	\$44.29	\$44.25
NPI	Northland Power Inc.	244,885	\$4,497,818	657	\$18.78	\$18.78	\$18.83	\$17.94
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,000	\$4,330	3	\$0.62	\$0.62	\$0.62	\$0.61
NPRF	NBI ActvCdnPrShr Un	2,100	\$49,689	12	\$23.68	\$23.68	\$23.68	\$23.65
NPS	Cdn LCap L SplCr CIA	2,000	\$28,200	2	\$14.10	\$14.10	\$14.10	\$14.10
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	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
NSCC	NBI SustainCA CrpBnd	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
NSCE	NBI SustainCdnEq Un	200	\$8,960	1	\$44.80	\$44.80	\$44.80	\$44.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
NTR	Nutrien Ltd.	87,358	\$5,946,523	430	\$67.84	\$67.84	\$69.06	\$67.77
NUAG	New Pacific Metals J	4,800	\$10,669	18	\$2.25	\$2.25	\$2.25	\$2.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
NUMI	Numinus Wellness J	69,000	\$2,990	9	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,900	\$89,631	6	\$47.18	\$47.18	\$47.20	\$47.13
NVA	NuVista Energy Ltd.	30,361	\$411,992	125	\$13.57	\$13.57	\$13.71	\$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	5,000	\$62,567	12	\$12.57	\$12.57	\$12.58	\$12.28
NVHE.U	HvNVIDIA EHlnShr ETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	13,100	\$657,384	60	\$50.30	\$50.30	\$51.22	\$49.82
NWH.UN	NW Healthcare Un	67,190	\$319,320	64	\$4.76	\$4.76	\$4.78	\$4.72
NXE	NexGen Energy Ltd. J	42,432	\$480,372	122	\$11.44	\$11.44	\$11.49	\$11.08
NXF	CI EnergyGiantCovHeg	14,600	\$82,379	10	\$5.66	\$5.66	\$5.66	\$5.63
NXF.B	CI EngyGiant UnhegUn	5,200	\$39,572	4	\$7.61	\$7.61	\$7.61	\$7.61
NXF.U	CI EngyGiantCovHG US	900	\$9,333	1	\$10.37	\$10.37	\$10.37	\$10.37
NXR.UN	Nexus Industrl REIT	24,899	\$196,578	56	\$7.94	\$7.94	\$7.99	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,035	\$23,661	24	\$7.84	\$7.84	\$7.84	\$7.64
OGC	OceanaGold Corp.	112,538	\$503,157	257	\$4.46	\$4.46	\$4.52	\$4.44
OGD	Orbit Garant Drill	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	7,200	\$15,571	3	\$2.17	\$2.17	\$2.18	\$2.13
OLA	Orla Mining Ltd. J	83,205	\$667,266	173	\$7.99	\$7.99	\$8.17	\$7.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$484	1	\$1.21	\$1.21	\$1.21	\$1.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
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	4,616	\$543,297	38	\$117.95	\$117.95	\$118.88	\$117.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	51,736	\$1,468,059	127	\$28.55	\$28.55	\$28.55	\$27.75
ORA	Aura Minerals Inc. J	12,110	\$225,632	53	\$18.65	\$18.65	\$18.82	\$18.27
ORE	Orezone Gold Corp J	47,500	\$31,350	10	\$0.66	\$0.66	\$0.66	\$0.66
ORV	Orvana Minerals J	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
OTEX	Open Text Corp	50,541	\$2,171,389	254	\$43.00	\$43.00	\$43.34	\$42.73
OVV	Ovintiv Inc.	10,063	\$600,745	34	\$59.85	\$59.85	\$60.07	\$58.36
PAAS	Pan American Silver	83,290	\$2,817,528	427	\$33.92	\$33.92	\$34.22	\$33.08
PABF	Purpose Actv Bal Fnd	3,800	\$91,466	3	\$24.07	\$24.07	\$24.07	\$24.07
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	23,500	\$51,494	18	\$2.23	\$2.23	\$2.23	\$2.15
PAYF	Purpose EnhncPremYld	800	\$15,376	1	\$19.22	\$19.22	\$19.22	\$19.22
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	21,078	\$1,669,976	128	\$79.61	\$79.61	\$80.49	\$78.50
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	1,100	\$27,530	4	\$24.77	\$24.77	\$25.26	\$24.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,900	\$91,063	8	\$18.56	\$18.56	\$18.65	\$18.56
PD	Precision Drill Corp	5,684	\$493,130	43	\$86.98	\$86.98	\$87.57	\$85.53
PDC	Invesco Cdn Div Un	3,585	\$124,790	16	\$34.79	\$34.79	\$34.86	\$34.78
PDF	Purpose Core Div Fnd	2,500	\$84,644	5	\$33.85	\$33.85	\$33.87	\$33.84
PDIV	Purpose EnhncDiv ETF	12,901	\$122,322	16	\$9.49	\$9.49	\$9.50	\$9.47

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	21,148	\$5,230	5	\$0.26	\$0.26	\$0.26	\$0.22
PET	Pet Valu Hldgs J	11,450	\$296,094	56	\$25.92	\$25.92	\$26.17	\$25.65
PEY	Peyto Expl & Dev	138,781	\$2,316,644	386	\$16.77	\$16.77	\$16.96	\$16.31
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
PFIA	Picton Mahoney Incm	14,900	\$149,719	14	\$10.07	\$10.07	\$10.07	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	11,100	\$216,981	8	\$19.54	\$19.54	\$19.55	\$19.54
PFLS	PictonMahony LnShAlt	1,100	\$20,760	3	\$18.86	\$18.86	\$18.92	\$18.84
PFMN	Picton MahoneyMktNeu	25,165	\$387,910	26	\$15.45	\$15.45	\$15.45	\$15.36
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	20,500	\$153,446	27	\$7.52	\$7.52	\$7.56	\$7.43
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	7,028	\$66,789	21	\$9.55	\$9.55	\$9.55	\$9.44
PHYS	Sprott PhyGold CA Un	28,930	\$857,001	73	\$29.67	\$29.67	\$29.69	\$29.43
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,000	\$31,767	9	\$6.36	\$6.36	\$6.37	\$6.30
PIC.PR.A	Premium Income Pr	1,500	\$23,537	4	\$15.67	\$15.67	\$15.75	\$15.67
PID	Purpose Intl Div Un	1	\$24	1	\$0.00	\$23.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,300	\$150,287	31	\$13.18	\$13.18	\$13.49	\$13.16
PIN	Purpose Monthly Incm	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	8,300	\$68,315	8	\$8.27	\$8.27	\$8.27	\$8.20
PKI	Parkland Corp.	38,631	\$1,363,579	164	\$35.30	\$35.30	\$35.95	\$35.04
PLDI	PIMCO LwDuratnMolncm	10,700	\$202,644	2	\$18.94	\$18.94	\$18.94	\$18.92
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,500	\$77,797	25	\$3.63	\$3.63	\$3.65	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	20,152	\$54,794	39	\$2.73	\$2.73	\$2.79	\$2.70
PMIF	PIMCO MthlyIncmETFUn	72,908	\$1,324,680	108	\$18.17	\$18.17	\$18.19	\$18.14
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,026	5	\$19.43	\$19.43	\$19.44	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,100	\$196,777	60	\$16.25	\$16.25	\$16.36	\$16.20
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	\$23,355	9	\$0.87	\$0.87	\$0.87	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	38,200	\$1,185,478	187	\$31.16	\$31.16	\$31.19	\$30.47
POW	Power Corp of Cda SV	57,370	\$2,665,691	273	\$46.52	\$46.52	\$46.74	\$46.28
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
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	\$20,889	2	\$23.21	\$23.21	\$23.21	\$23.21
PPL	Pembina Pipeline	78,936	\$4,357,467	346	\$55.17	\$55.17	\$55.83	\$55.02
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$30,090	4	\$25.15	\$25.15	\$25.15	\$25.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$31,491	4	\$22.55	\$22.55	\$22.55	\$22.44
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$16,858	3	\$21.24	\$21.24	\$21.24	\$21.03
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	2,100	\$49,497	3	\$23.57	\$23.57	\$23.57	\$23.57
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	30,635	\$551,798	107	\$18.11	\$18.11	\$18.31	\$17.55
PR	Lysander-SlatrPrActv	3,400	\$33,247	4	\$9.79	\$9.79	\$9.79	\$9.77
PRA	Purpose DiversRI Ast	1,700	\$50,813	5	\$29.93	\$29.93	\$29.93	\$29.78
PRB	Probe Gold Inc. J	70,500	\$123,774	50	\$1.80	\$1.80	\$1.81	\$1.64
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	10,328	\$374,199	41	\$36.48	\$36.48	\$36.65	\$35.50
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	1,900	\$20,338	8	\$10.87	\$10.87	\$10.92	\$10.62
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	5,000	\$12,750	1	\$2.55	\$2.55	\$2.55	\$2.55
PRV.UN	PRO Real Est Tr Un	15,200	\$82,855	14	\$5.49	\$5.49	\$5.49	\$5.41
PRYM	Prime Mining Corp. J	15,000	\$25,300	3	\$1.72	\$1.72	\$1.72	\$1.64
PSA	Purpose High IntSvgs	18,298	\$916,181	66	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	5,751	\$102,999	9	\$17.92	\$17.92	\$17.96	\$17.89
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	36,481	\$515,138	56	\$14.12	\$14.12	\$14.28	\$14.07
PSK	PrairieSky Royalty	26,923	\$775,394	161	\$28.90	\$28.90	\$28.96	\$28.65
PSLV	Sprott Phy Sil Cdn	22,900	\$348,175	36	\$15.18	\$15.18	\$15.27	\$15.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,017	\$803,067	36	\$100.17	\$100.17	\$100.17	\$100.17
PTI.UN	PIMCO Tact Incm A Un	5,600	\$39,148	7	\$6.98	\$6.98	\$7.02	\$6.98
PTM	Platinum Grp Metal J	3,700	\$7,769	2	\$2.09	\$2.09	\$2.12	\$2.09
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
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	\$25.08	\$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	\$18.94	\$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	900	\$20,581	3	\$22.81	\$22.81	\$22.95	\$22.81
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,920	2	\$21.88	\$21.88	\$21.88	\$21.83
PWF.PR.G	Power Fin 5.90% Pr F	800	\$19,694	2	\$24.69	\$24.69	\$24.69	\$24.40
PWF.PR.H	Power Fin 5.75% Pr H	3,400	\$81,144	7	\$23.85	\$23.85	\$23.94	\$23.85
PWF.PR.K	Power Fin 4.95% Pr K	1,700	\$34,897	4	\$20.57	\$20.57	\$20.57	\$20.50
PWF.PR.L	Power Fin 5.10% Pr L	2,300	\$48,913	4	\$21.27	\$21.27	\$21.27	\$21.19
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,266	3	\$24.10	\$24.10	\$24.10	\$24.08
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	\$16.47	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	900	\$20,475	1	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,200	\$46,593	5	\$21.20	\$21.20	\$21.35	\$20.41
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.85	\$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	1,000	\$43,340	3	\$43.35	\$43.35	\$43.35	\$43.33
PXS	InvescFTSE USFnd2 CA	300	\$15,483	1	\$51.61	\$51.61	\$51.61	\$51.61
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	170,775	\$2,280,652	531	\$13.25	\$13.25	\$14.50	\$13.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,700	\$169,348	14	\$17.46	\$17.46	\$17.48	\$17.44
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	21,500	\$12,375	5	\$0.57	\$0.57	\$0.61	\$0.57
PZA	Pizza Pizza Royalty	17,375	\$229,288	42	\$13.24	\$13.24	\$13.24	\$13.15
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	2,600	\$131,110	5	\$50.42	\$50.42	\$50.44	\$50.42
QBB	Mackenzie CdnAggrBnd	300	\$28,449	1	\$94.83	\$94.83	\$94.83	\$94.83
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	47,798	\$1,557,215	215	\$32.61	\$32.61	\$32.69	\$32.38
QBTC	Bitcoin Fund A CAD	5,618	\$775,802	49	\$140.37	\$140.37	\$140.52	\$136.07
QBTC.U	Bitcoin Fund Cl A US	300	\$28,881	1	\$96.27	\$96.27	\$96.27	\$96.27
QBTL	AGF US Anti-BetaCAHg	5,900	\$110,671	14	\$18.82	\$18.82	\$18.82	\$18.73
QCE	Mackenzie CdnLrgCpEq	523	\$81,749	6	\$156.07	\$156.07	\$156.54	\$156.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$78,238	5	\$156.86	\$156.86	\$156.86	\$156.14
QDX	Mackenzie IntlEq Idx	200	\$24,390	1	\$121.95	\$121.95	\$121.95	\$121.95
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$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	60	\$5,858	1	\$0.00	\$97.77	\$0.00	\$0.00
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	1,500	\$123,968	11	\$82.98	\$82.98	\$83.56	\$81.74
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	165	\$5,541	2	\$33.58	\$33.58	\$33.58	\$33.58
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,990	4	\$3.99	\$3.99	\$3.99	\$3.96
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,116	\$403,666	39	\$22.44	\$22.44	\$22.44	\$22.18
QQC	Invesco NASDAQ100 C\$	16,676	\$609,066	44	\$36.66	\$36.66	\$36.68	\$36.36
QQC.F	Invesco NASDAQ100 Heg	1,850	\$318,943	10	\$172.53	\$172.53	\$172.53	\$171.69
QQCC	GblX NASDAQ 100Cal E	6,802	\$89,817	15	\$13.24	\$13.24	\$13.24	\$13.18
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	15,774	\$402,672	23	\$25.59	\$25.59	\$25.60	\$25.39
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
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	600	\$18,853	4	\$31.57	\$31.57	\$31.57	\$31.35
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	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	800	\$19,061	2	\$23.84	\$23.84	\$23.84	\$23.73
QQQY	Evolve NASDAQ TecHeg	3,210	\$85,381	8	\$26.61	\$26.61	\$26.62	\$26.49
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	107	\$10,622	2	\$0.00	\$99.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,815	\$2,256,577	171	\$98.89	\$98.89	\$100.02	\$98.18
QTLT	Mackenzie USGvtLgBnd	100	\$10,565	1	\$105.65	\$105.65	\$105.65	\$105.65
QTRH	Quarterhill Inc.	57,935	\$100,964	57	\$1.77	\$1.77	\$1.78	\$1.72
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,852	1	\$62.13	\$62.13	\$62.13	\$62.13
QUU	Mackenzie USLrgCapEq	750	\$185,853	7	\$247.86	\$247.86	\$247.86	\$247.41
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	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,136	5	\$21.14	\$21.14	\$21.14	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	12,178	\$1,658,399	66	\$135.98	\$135.98	\$137.13	\$135.68
RBN.UN	Blue Ribbon Incm Un	300	\$2,538	1	\$8.46	\$8.46	\$8.46	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	1,900	\$54,473	5	\$28.68	\$28.68	\$28.68	\$28.66
RBO	RBC1-5YrCDN LdCrbnd	3,500	\$65,648	6	\$18.75	\$18.75	\$18.76	\$18.75
RBOT	GblX Robotics&AI Ind	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
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	\$1.95	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,300	\$69,364	7	\$30.17	\$30.17	\$30.18	\$30.12
RCDC	RBC Cdn DivCovCal CA	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
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	9,550	\$370,474	78	\$38.77	\$38.77	\$38.94	\$38.66
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	159,874	\$7,715,491	856	\$48.43	\$48.43	\$48.65	\$47.89
RDBH	RBC US DiscountBndHg	9,100	\$186,062	13	\$20.43	\$20.43	\$20.46	\$20.43
REAL	Real Matters Inc.	16,198	\$114,987	34	\$7.10	\$7.10	\$7.28	\$7.03
REI.UN	RioCan RI Est Tr Un	110,050	\$2,026,931	313	\$18.39	\$18.39	\$18.51	\$18.27
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,200	\$66,016	4	\$20.63	\$20.63	\$20.63	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$34,747	3	\$20.44	\$20.44	\$20.44	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	2,300	\$46,623	4	\$20.28	\$20.28	\$20.28	\$20.25
RGQR	RBC Tgt29 CDN GovBnd	2,400	\$48,626	2	\$20.26	\$20.26	\$20.28	\$20.26
RGQS	RBC Tgt30CDNGovCaBnd	4,500	\$95,607	4	\$21.25	\$21.25	\$21.25	\$21.24
RID	RBC QuantEAFE Div Un	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
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	6,700	\$130,440	10	\$19.36	\$19.36	\$19.54	\$19.36
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	26,600	\$433,520	41	\$16.30	\$16.30	\$16.32	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
RMAX	Ham REIT Yld Max ETF	7,400	\$128,497	19	\$17.37	\$17.37	\$17.40	\$17.33
ROOT	Roots Corporation	9,700	\$21,496	11	\$2.29	\$2.29	\$2.39	\$2.15
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	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$92,321	11	\$21.48	\$21.48	\$21.48	\$21.43
RPI.UN	Richards Pckng Un	600	\$17,510	2	\$29.30	\$29.30	\$29.30	\$29.16
RPSB	RBC PH&N ST CA Bond	9,900	\$198,990	53	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	6,200	\$127,167	13	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,246	3	\$18.74	\$18.74	\$18.76	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	5,100	\$93,376	9	\$18.31	\$18.31	\$18.34	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	7,800	\$171,731	15	\$22.02	\$22.02	\$22.03	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$57,310	6	\$22.04	\$22.04	\$22.06	\$22.04
RQS	RBC Tgt30CDNCorpCaBnd	6,300	\$134,711	10	\$21.39	\$21.39	\$21.39	\$21.37
RS	RI Estate Split CI A	2,107	\$24,171	7	\$11.43	\$11.43	\$11.60	\$11.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,300	\$141,560	45	\$6.11	\$6.11	\$6.12	\$6.03
RTG	RTG Mining Inc Ord J	660	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	400	\$10,457	3	\$26.14	\$26.14	\$26.16	\$26.13
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,300	\$85,683	7	\$25.97	\$25.97	\$25.99	\$25.92
RUD.U	RBC QntUS DivLeadUSD	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
RUDB	RBC US Discount Bond	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
RUDB.U	RBC US DiscountBndUS	7,600	\$116,678	6	\$15.38	\$15.38	\$15.38	\$15.34
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	10,700	\$44,603	7	\$4.17	\$4.17	\$4.18	\$4.11
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	84	\$1,783	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.	21,553	\$979,552	85	\$45.53	\$45.53	\$45.79	\$45.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$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	32,000	\$1,910	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	72,930	\$13,048,925	462	\$178.58	\$178.58	\$179.39	\$178.43
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$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	1,600	\$39,290	3	\$24.50	\$24.50	\$24.65	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	800	\$19,598	2	\$24.49	\$24.49	\$24.50	\$24.49
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
S	Sherritt Int'l Corp	153,700	\$26,531	20	\$0.18	\$0.18	\$0.18	\$0.17
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.	33,648	\$889,036	184	\$26.43	\$26.43	\$26.62	\$26.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,500	\$148,131	19	\$10.29	\$10.29	\$10.47	\$10.07
SBC.PR.A	Brompton Splt Bnc Pr	4,700	\$50,080	14	\$10.57	\$10.57	\$10.71	\$10.57
SBI	Serabi Gld plc Ord J	4,800	\$9,600	3	\$2.00	\$2.00	\$2.00	\$2.00
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.	7,265	\$218,261	32	\$29.97	\$29.97	\$30.25	\$29.86
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,764	\$50,028	51	\$3.22	\$3.22	\$3.23	\$3.12
SEA	Seabridge Gold Inc J	15,709	\$314,668	65	\$20.18	\$20.18	\$20.20	\$19.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	32,617	\$540,324	127	\$16.49	\$16.49	\$16.82	\$16.44
SFC	Sagicor Fin Co	2,100	\$13,654	3	\$6.50	\$6.50	\$6.54	\$6.50
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	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	236,000	\$19,010	18	\$0.09	\$0.09	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,228	\$309,090	56	\$14.63	\$14.63	\$14.65	\$14.49
SGY	Surge Energy Inc.	74,737	\$393,525	187	\$5.36	\$5.36	\$5.37	\$5.21
SHLE	Source Energy Serv J	10,011	\$173,587	27	\$17.58	\$17.58	\$17.59	\$17.06
SHOP	Shopify Inc A SV	96,389	\$15,867,127	663	\$166.29	\$166.29	\$166.83	\$161.56
SIA	Sienna Senior Living	18,388	\$303,735	52	\$16.44	\$16.44	\$16.60	\$16.41
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,676	\$301,960	31	\$64.55	\$64.55	\$64.99	\$64.37
SIL	SilverCrest Metals J	16,907	\$273,321	52	\$16.36	\$16.36	\$16.38	\$15.72
SIS	Savaria Corp. J	26,350	\$551,563	77	\$20.92	\$20.92	\$21.28	\$20.50
SJ	Stella-Jones Inc.	12,371	\$895,417	72	\$72.46	\$72.46	\$73.03	\$71.28
SKE	Skeena Resources J	34,463	\$461,817	77	\$13.41	\$13.41	\$13.52	\$13.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,862	\$4,040,173	285	\$86.04	\$86.04	\$87.18	\$85.98
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	37,000	\$34,060	5	\$0.93	\$0.93	\$0.93	\$0.92
SLS	Solaris Res Inc. J	15,350	\$72,921	46	\$4.74	\$4.74	\$4.78	\$4.70
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	8,050	\$165,555	18	\$20.62	\$20.62	\$20.63	\$20.51
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SOBO	South Bow Corp	9,056	\$310,738	87	\$34.67	\$34.67	\$34.67	\$33.87
SOIL	Saturn Oil & Gas Inc	800	\$1,744	3	\$2.18	\$2.18	\$2.18	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	200	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,447	\$5,379	6	\$0.40	\$0.40	\$0.40	\$0.40
SOY	SunOpta, Inc.	1,200	\$13,313	5	\$11.10	\$11.10	\$11.20	\$11.04
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	4,600	\$126,368	10	\$27.49	\$27.49	\$27.54	\$27.45
SPAY.U	GblX ST USTreas PrUS	5,300	\$102,979	3	\$19.43	\$19.43	\$19.43	\$19.43
SPB	Superior Plus Corp.	141,471	\$955,618	373	\$6.74	\$6.74	\$6.83	\$6.66
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	19,400	\$211,206	23	\$10.89	\$10.89	\$10.89	\$10.88
SPPP	Sprott PhyPlat CA Un	3,680	\$49,083	10	\$13.39	\$13.39	\$13.39	\$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	33,828	\$863,863	119	\$25.47	\$25.47	\$25.73	\$25.40
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	Sandstrom Gold Ltd.	19,073	\$157,747	82	\$8.31	\$8.31	\$8.33	\$8.06
SSRM	SSR Mining Inc.	110,344	\$1,264,838	307	\$11.52	\$11.52	\$11.76	\$11.01
STC	Sangoma Tech Corp.	6,676	\$62,760	11	\$9.48	\$9.48	\$9.48	\$9.34
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	1,700	\$8,790	17	\$5.22	\$5.22	\$5.22	\$5.15
STGO	Steppe Gold Ltd. J	20,200	\$13,128	5	\$0.65	\$0.65	\$0.65	\$0.65
STLR	STLLR Gold Inc.	21,550	\$18,228	18	\$0.87	\$0.87	\$0.87	\$0.82
STN	Stantec Inc.	6,700	\$802,753	50	\$119.69	\$119.69	\$120.48	\$119.42
STPL	BMO Gbl Consmr Stpl	3,240	\$77,177	10	\$23.71	\$23.71	\$23.90	\$23.68
SU	Suncor Energy Inc.	162,165	\$8,719,974	900	\$54.07	\$54.07	\$54.10	\$53.47
SVA	Sernova Corp. J	13,500	\$3,273	12	\$0.24	\$0.24	\$0.25	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	28,100	\$114,117	43	\$4.02	\$4.02	\$4.09	\$4.02
SVM	Silvercorp Metals J	67,558	\$313,430	106	\$4.67	\$4.67	\$4.68	\$4.56
SVR	iShr Sil Bul Hdgd Un	8,000	\$123,098	9	\$15.31	\$15.31	\$15.42	\$15.31
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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.	400	\$1,573	4	\$3.94	\$3.94	\$3.94	\$3.91
SYLD	Purpose StgyYield Un	800	\$15,440	2	\$19.30	\$19.30	\$19.30	\$19.30
SYZ	Sylogist Ltd.	3,700	\$36,314	9	\$9.80	\$9.80	\$9.90	\$9.78
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	376,388	\$8,128,815	1,102	\$21.52	\$21.52	\$21.93	\$21.48
TA	TransAlta Corp.	115,162	\$2,160,385	459	\$18.72	\$18.72	\$19.05	\$18.51
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
TAL	PetroTal Corp. J	15,039	\$9,008	6	\$0.60	\$0.60	\$0.60	\$0.59
TBAL	TD Balanced Port Un	3,000	\$58,164	4	\$19.39	\$19.39	\$19.39	\$19.35
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,790	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCG	TdTgt 27 InvGr B Etf	1,000	\$25,958	3	\$25.96	\$25.96	\$25.96	\$25.94
TBIL	Harvest Cdn T-Bill	800	\$40,038	3	\$50.04	\$50.04	\$50.06	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
TBUE.U	TdTgtUS25 InvGrB Etf	1,019	\$25,781	2	\$25.30	\$25.30	\$25.30	\$25.30
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	2,600	\$66,394	6	\$25.50	\$25.50	\$25.80	\$25.01
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	19,163	\$332,245	59	\$17.54	\$17.54	\$17.55	\$17.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$61,285	1	\$122.57	\$122.57	\$122.57	\$122.57
TCLV	TD Q Cdn LowVolty CA	1,000	\$22,330	2	\$22.33	\$22.33	\$22.33	\$22.33
TCON	TD Conserv Port Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	400	\$5,912	1	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	1,100	\$55,108	3	\$50.09	\$50.09	\$50.10	\$50.09
TCW	Trican Well Service	8,468	\$41,471	40	\$4.95	\$4.95	\$4.95	\$4.85
TD	T.D. Bank	303,903	\$22,979,144	1,597	\$75.77	\$75.77	\$75.91	\$75.21
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$20,790	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,290	2	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,552	1	\$25.92	\$25.92	\$25.92	\$25.92
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
TDB	TD Cdn Aggregate Bnd	7,600	\$100,608	13	\$13.25	\$13.25	\$13.29	\$13.22
TDOC	TD GblHealthcr Leadr	2,000	\$37,547	3	\$18.77	\$18.77	\$18.78	\$18.77
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,745	\$221,019	19	\$46.77	\$46.77	\$46.77	\$46.29
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,300	\$170,359	12	\$18.33	\$18.33	\$18.34	\$18.24
TECH.B	EvolveFANGMA CA UnHg	1,300	\$28,468	3	\$21.91	\$21.91	\$21.91	\$21.88
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$12,975	2	\$65.28	\$65.28	\$65.28	\$64.47
TECK.B	Teck Res Cl B SV	63,704	\$4,127,078	370	\$64.96	\$64.96	\$65.06	\$64.17
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,900	\$57,194	5	\$9.69	\$9.69	\$9.70	\$9.69
TF	Timbercreek Fin Corp	33,350	\$243,821	57	\$7.33	\$7.33	\$7.35	\$7.27
TFII	TFI International	4,618	\$1,008,038	38	\$218.01	\$218.01	\$219.29	\$217.46
TFPM	Triple Flag Precious	42,353	\$1,014,096	129	\$24.08	\$24.08	\$24.08	\$23.66
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,258	\$257,826	22	\$27.90	\$27.90	\$27.94	\$27.76
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,200	\$35,062	3	\$29.21	\$29.21	\$29.23	\$29.21
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	900	\$14,000	2	\$15.60	\$15.60	\$15.60	\$15.52
TGRO	TD Growth Port Un	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
TH	Theratechnologies	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
THE	TD Int'l Eqty CA Heg	900	\$23,389	2	\$26.05	\$26.05	\$26.05	\$25.98
THNC	Thinkific Labs J SV	8,000	\$23,769	12	\$2.94	\$2.94	\$3.02	\$2.93
THU	TD US Eq CAD Heg Un	1,500	\$60,973	5	\$40.65	\$40.65	\$40.66	\$40.54
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	11,469	\$1,275,128	81	\$111.23	\$111.23	\$112.03	\$109.85
TILV	TD Q IntlLowVolatile	1,200	\$20,313	3	\$16.93	\$16.93	\$16.93	\$16.90
TINF	TD ActvGlbInfrasEqUn	3,800	\$81,007	9	\$21.33	\$21.33	\$21.36	\$21.27
TIPS	BMO US TipsIndx CAD	200	\$6,174	1	\$30.87	\$30.87	\$30.87	\$30.87
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	42,004	\$235,466	122	\$5.66	\$5.66	\$5.68	\$5.52
TKN	Ninepoint Web3 Innov	400	\$10,647	2	\$26.65	\$26.65	\$26.65	\$26.52
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,500	\$101,997	36	\$3.06	\$3.06	\$3.10	\$2.99
TLF	Brompton TechLdr CAD	2,200	\$57,199	9	\$26.00	\$26.00	\$26.06	\$25.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,500	\$14,350	6	\$0.35	\$0.35	\$0.35	\$0.34
TLO	Talon Metals Corp. J	20,147	\$1,814	2	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	68,546	\$120,654	59	\$1.77	\$1.77	\$1.78	\$1.72
TLV	InvescoCompVltty Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	15,100	\$24,769	6	\$1.60	\$1.60	\$1.66	\$1.60
TNT.UN	True NthCommrc J Un	11,100	\$121,765	24	\$11.08	\$11.08	\$11.12	\$10.82
TNZ	Tenaz Energy Corp.	10,400	\$142,847	44	\$13.80	\$13.80	\$13.80	\$13.53
TOT	Total Engy Serv Inc.	4,914	\$60,067	18	\$12.24	\$12.24	\$12.36	\$12.14
TOU	Tourmaline Oil Corp.	105,525	\$6,623,556	531	\$63.63	\$63.63	\$63.78	\$61.56

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	6,217	\$211,770	30	\$34.18	\$34.18	\$34.26	\$33.69
TPE	TD Int'l Eqty Idx Un	1,600	\$36,811	5	\$23.04	\$23.04	\$23.04	\$22.98
TPRF	TD Active Pref ShrUn	6,200	\$68,259	9	\$10.99	\$10.99	\$11.03	\$10.98
TPU	TD US Equity Idx Un	9,600	\$469,939	20	\$48.97	\$48.97	\$49.02	\$48.80
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.41	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,562	\$662,410	90	\$27.10	\$27.10	\$27.13	\$26.83
TQCD	TD Q Cdn Div ETF Un	2,400	\$48,068	5	\$20.03	\$20.03	\$20.05	\$20.02
TQGD	TD Q Gbl Div ETF Un	8,600	\$176,513	10	\$20.53	\$20.53	\$20.55	\$20.46
TQGM	TD Q Gbl Multifact	1,700	\$33,513	2	\$19.69	\$19.69	\$19.73	\$19.69
TQSM	TD Q US SmiMidCap Eq	4,100	\$108,583	10	\$26.50	\$26.50	\$26.56	\$26.38
TRI	Thomson Reuters Corp	13,774	\$3,318,960	91	\$238.80	\$238.80	\$243.40	\$238.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP	TC Energy Corp	73,242	\$4,899,877	444	\$66.99	\$66.99	\$67.23	\$66.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	1,000	\$22,800	1	\$22.80	\$22.80	\$22.80	\$22.80
TRVL	Harvest Trav&LeisUn	203	\$6,493	3	\$31.99	\$31.99	\$31.99	\$31.98
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	7,200	\$14,000	6	\$1.95	\$1.95	\$1.96	\$1.94
TSAT	Telesat Corp A & B	2,050	\$49,145	13	\$24.34	\$24.34	\$24.71	\$22.42
TSK	Talisker Res Ltd J	21,500	\$9,370	3	\$0.44	\$0.44	\$0.44	\$0.44
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	32,300	\$31,827	23	\$0.98	\$0.98	\$1.03	\$0.96
TSU	Trisura Group J	15,986	\$642,838	74	\$40.27	\$40.27	\$40.51	\$39.81
TTNM	Titanium Trans Grp J	2,100	\$4,998	3	\$2.38	\$2.38	\$2.38	\$2.38
TTP	TD Cdn Equity Idx Un	1,300	\$38,094	6	\$29.38	\$29.38	\$29.38	\$29.28
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	905	\$28,744	3	\$31.81	\$31.81	\$31.81	\$31.70
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,900	\$224,868	7	\$118.18	\$118.18	\$119.52	\$118.18
TULV	TD Q US LowVolty CAD	600	\$13,362	2	\$22.26	\$22.26	\$22.32	\$22.26
TUSB	TD SictUS CorpBndlad	150	\$2,189	2	\$14.59	\$14.59	\$14.59	\$14.59
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	84,853	\$376,718	210	\$4.48	\$4.48	\$4.50	\$4.38
TVK	TerraVest Industries	9,399	\$1,181,310	108	\$126.10	\$126.10	\$126.69	\$124.13
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	11,500	\$1,483	4	\$0.13	\$0.13	\$0.13	\$0.13
TXF	CI TechGntCovrCallHG	14,555	\$323,869	21	\$22.37	\$22.37	\$22.37	\$22.16
TXF.B	CI TechGntCovrCallHG	3,501	\$100,853	10	\$28.80	\$28.80	\$28.84	\$28.60
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	60,253	\$1,677,664	252	\$27.62	\$27.62	\$28.48	\$27.46
TXP	Touchstone Expl Inc.	135,000	\$54,175	22	\$0.40	\$0.40	\$0.41	\$0.40
U.U	Sprott PhysUraniumUS	3,600	\$63,544	8	\$17.86	\$17.86	\$17.86	\$17.54
U.UN	Sprott PhysUraniumUn	57,187	\$1,438,274	303	\$25.30	\$25.30	\$25.49	\$24.63
UBIL.U	GblX 0-3Mon US Tbl E	6,124	\$306,439	18	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	GblX USD HlntSvUS	4,085	\$204,576	14	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
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 SmrtUSDivHG	5,048	\$68,841	8	\$13.63	\$13.63	\$13.65	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	53,784	\$777,777	80	\$14.44	\$14.44	\$14.55	\$14.43
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	1,600	\$72,352	1	\$45.22	\$45.22	\$45.22	\$45.22
UMNY.U	CI US Money Mkt US	8	\$401	1	\$0.00	\$50.12	\$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	25,605	\$90,399	21	\$3.59	\$3.59	\$3.60	\$3.43
URE	Ur-Energy Inc. J	10,650	\$18,881	14	\$1.79	\$1.79	\$1.79	\$1.73
USA	Americas Gold Slvr J	69,700	\$40,847	30	\$0.58	\$0.58	\$0.60	\$0.57
USCC	GblX SP500 Cov Cal E	7,200	\$145,740	14	\$20.30	\$20.30	\$20.30	\$20.23
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,714	\$379,915	32	\$24.21	\$24.21	\$24.21	\$24.10
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
USSX.U	GblX SP/TSX500 InxUS	700	\$16,212	1	\$23.16	\$23.16	\$23.16	\$23.16
UTES	EVCd UEnh YldIdx ETF	23,511	\$224,931	32	\$9.56	\$9.56	\$9.60	\$9.54
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	636	\$25,613	4	\$40.28	\$40.28	\$40.28	\$40.28
VAB	Vanguard Cdn Agr Bnd	52,153	\$1,222,628	76	\$23.42	\$23.42	\$23.54	\$23.39
VALT	CI GoldBullionC\$ Heg	200	\$6,740	2	\$33.74	\$33.74	\$33.74	\$33.66
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	8,800	\$300,012	19	\$34.12	\$34.12	\$34.16	\$34.04
VBNK	VersaBank J	11,985	\$273,519	42	\$23.16	\$23.16	\$23.18	\$22.42
VCB	Vanguard Cdn CorpBnd	5,700	\$139,038	9	\$24.40	\$24.40	\$24.47	\$24.34
VCE	Vanguard FTSE Cdaldx	1,200	\$68,052	6	\$56.76	\$56.76	\$56.76	\$56.63
VCIP	Vanguard Conserv Incm	6,400	\$171,242	13	\$26.76	\$26.76	\$26.78	\$26.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,387	\$599,144	50	\$52.72	\$52.72	\$52.74	\$52.49
VCNS	Vanguard ConservPort	14,300	\$430,529	22	\$30.11	\$30.11	\$30.12	\$30.06
VDU	Vangrd FTSE Dev exUS	1,000	\$45,015	4	\$45.05	\$45.05	\$45.06	\$44.93
VDY	Vanguard FTSE DivYld	20,839	\$1,050,222	101	\$50.40	\$50.40	\$50.57	\$50.32
VE	Vanguard FTSE Dev EU	2,300	\$83,957	4	\$36.58	\$36.58	\$36.58	\$36.48
VEE	Vanguard FTSEEmrgMkt	2,766	\$109,710	7	\$39.73	\$39.73	\$39.74	\$39.60
VEF	Vangrd Dev US CA-heg	2,601	\$150,560	11	\$57.93	\$57.93	\$57.95	\$57.71
VEQT	Vanguard AllEqPortfl	32,683	\$1,540,505	100	\$47.20	\$47.20	\$47.22	\$46.95
VET	Vermilion Energy Inc	38,003	\$514,082	112	\$13.62	\$13.62	\$13.66	\$13.37
VFV	Vanguard S&P500 Indx	42,424	\$6,487,715	250	\$153.13	\$153.13	\$153.26	\$152.43
VGG	Vanguard US DivAppr	4,500	\$437,383	19	\$97.12	\$97.12	\$97.49	\$96.90
VGH	Vanguard USDivCad-hg	3,952	\$258,838	17	\$65.42	\$65.42	\$65.64	\$65.41
VGRO	Vanguard GroETF Port	12,617	\$485,426	29	\$38.53	\$38.53	\$38.54	\$38.38
VGW	Vanguard CdnGvt Bond	1,500	\$34,245	2	\$22.83	\$22.83	\$22.83	\$22.83
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,527	\$259,100	70	\$11.65	\$11.65	\$11.70	\$11.20
VI	Vanguard exNA CA-Heg	4,300	\$172,419	12	\$40.12	\$40.12	\$40.20	\$39.99
VIDY	VanguardFTSE NADivYI	4,200	\$135,043	11	\$32.16	\$32.16	\$32.19	\$32.09
VIU	Vanguard exNA Idx Un	9,800	\$346,271	30	\$35.45	\$35.45	\$35.49	\$35.25
VLB	Vangrd CdnLT GvtBond	12,000	\$263,248	16	\$21.91	\$21.91	\$22.06	\$21.86
VLE	Valeura Energy Inc J	50,332	\$343,660	81	\$6.95	\$6.95	\$6.97	\$6.64
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,154	\$76,939	9	\$66.77	\$66.77	\$66.78	\$66.50
VNP	5N Plus Inc.	8,100	\$51,915	21	\$6.45	\$6.45	\$6.46	\$6.32
VOXR	Vox Royalty Corp. J	3,200	\$11,894	2	\$3.72	\$3.72	\$3.72	\$3.67
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,101	\$69,311	6	\$32.99	\$32.99	\$33.01	\$32.94
VRIF	Vanguard Retire Incm	10,098	\$255,432	13	\$25.29	\$25.29	\$25.31	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRN	Veren Inc.	288,066	\$2,026,650	244	\$7.10	\$7.10	\$7.12	\$6.96
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,653	\$388,255	23	\$23.31	\$23.31	\$23.37	\$23.30
VSC	Vanguard S-T CrpBond	29,350	\$707,327	56	\$24.10	\$24.10	\$24.14	\$24.08
VSP	Vanguard S&P500 C-Hg	11,780	\$1,161,503	51	\$98.58	\$98.58	\$98.72	\$98.29
VUN	Vanguard US MktIdxUn	7,139	\$827,891	43	\$116.14	\$116.14	\$116.25	\$115.59
VUS	Vanguard US TotMktUn	600	\$64,113	6	\$106.90	\$106.90	\$106.90	\$106.65
VVL	Vanguard GlbValFactr	224	\$12,243	3	\$54.63	\$54.63	\$54.70	\$54.63
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,400	\$70,340	2	\$50.25	\$50.25	\$50.25	\$50.24
VXC	Vanguard FTSEGlobeCA	1,100	\$72,896	4	\$66.30	\$66.30	\$66.30	\$66.15
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	25,096	\$66,420	33	\$2.67	\$2.67	\$2.69	\$2.58
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	16,305	\$4,278,442	110	\$261.94	\$261.94	\$265.21	\$261.53
WCP	Whitecap Resources	237,277	\$2,348,004	643	\$9.97	\$9.97	\$9.98	\$9.78
WDO	Wesdome Gold Mines	40,231	\$576,569	121	\$14.37	\$14.37	\$14.50	\$14.02
WEED	Canopy Grwth Corp J	105,550	\$495,111	79	\$4.65	\$4.65	\$4.92	\$4.64
WEF	Western Forest Prod	17,500	\$7,333	8	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	67,363	\$449,485	147	\$6.68	\$6.68	\$6.80	\$6.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	4,418	\$580,919	42	\$131.69	\$131.69	\$132.48	\$130.16
WGX	Westgold Res Ltd	24,200	\$67,831	28	\$2.81	\$2.81	\$2.83	\$2.77
WILD	WildBrain Ltd Com&VV	10,800	\$14,092	6	\$1.34	\$1.34	\$1.34	\$1.28
WJX	Wajax Corporation	4,540	\$104,509	26	\$23.03	\$23.03	\$23.12	\$22.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,191	\$1,219,957	58	\$235.52	\$235.52	\$235.76	\$232.79
WN.PR.A	Weston George 1 Pr	400	\$9,729	2	\$24.39	\$24.39	\$24.39	\$24.30
WN.PR.C	Weston George III Pr	1,300	\$28,931	3	\$22.14	\$22.14	\$22.36	\$22.14
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
WNDR	WonderFi Tech J	258,150	\$65,046	37	\$0.26	\$0.26	\$0.26	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	5,277	\$261,577	28	\$49.49	\$49.49	\$49.84	\$49.49
WPM	Wheaton Precious Mtl	33,330	\$2,997,333	232	\$90.72	\$90.72	\$90.73	\$87.94
WPRT	Westport Fuel Sys	100	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,800	\$12,161	30	\$1.53	\$1.53	\$1.60	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	8,827	\$2,224,734	84	\$252.01	\$252.01	\$253.07	\$251.25
WSRD	WealthsimpDevMktexNA	400	\$12,132	1	\$30.33	\$30.33	\$30.33	\$30.33
WSRI	WealthsimpNA Social	1,300	\$58,613	5	\$45.12	\$45.12	\$45.17	\$45.01
WTE	Westshore Terminals	11,637	\$272,909	63	\$23.30	\$23.30	\$23.78	\$23.30
WXM	CI MornstrCA MomntUn	3,200	\$106,595	14	\$33.46	\$33.46	\$33.51	\$33.21
X	TMX Group Limited	24,245	\$1,073,160	114	\$44.27	\$44.27	\$44.35	\$44.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.71	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	100	\$3,869	1	\$38.69	\$38.69	\$38.69	\$38.69
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,786	2	\$33.56	\$33.56	\$33.58	\$33.56
XAM	Xanadu Mines J Ord	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	200	\$1,584	2	\$7.92	\$7.92	\$7.92	\$7.92
XAW	iShr CoreMSCI AC Wex	6,620	\$305,170	23	\$46.16	\$46.16	\$46.18	\$45.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,700	\$300,713	17	\$31.02	\$31.02	\$31.03	\$30.95
XBB	iShr Cdn Univers Bnd	68,113	\$1,954,576	154	\$28.68	\$28.68	\$28.83	\$28.63
XBM	iShr SP/TSXGblBseMtl	2,041	\$44,468	6	\$21.78	\$21.78	\$21.81	\$21.70
XCB	iShr CoreCA CorpBond	49,371	\$1,004,077	65	\$20.35	\$20.35	\$20.42	\$20.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	400	\$14,839	2	\$37.06	\$37.06	\$37.11	\$37.06
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	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,100	\$122,245	9	\$58.53	\$58.53	\$58.53	\$58.13
XCH	iShares China Index	32,330	\$683,056	39	\$21.22	\$21.22	\$21.24	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	6	\$324	2	\$0.00	\$52.56	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$43,153	2	\$23.97	\$23.97	\$24.04	\$23.97
XCS	iShare SP/TSX SmlCap	2,920	\$63,379	6	\$21.73	\$21.73	\$21.73	\$21.65
XCSR	iShareESG AdvMSCI CA	300	\$23,441	2	\$78.18	\$78.18	\$78.18	\$78.05
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,000	\$82,840	3	\$27.59	\$27.59	\$27.62	\$27.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
XDIV	iShare CorMSCICdnDiv	18,349	\$561,153	50	\$30.58	\$30.58	\$30.73	\$30.53
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$66,562	5	\$60.65	\$60.65	\$60.65	\$60.38
XDU	iShr CoreMSCI USQuDv	1,000	\$32,292	5	\$32.23	\$32.23	\$32.41	\$32.23
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,925	1	\$22.75	\$22.75	\$22.75	\$22.75
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	47,149	\$1,539,216	127	\$32.61	\$32.61	\$32.79	\$32.57
XEB	iShr JP USD Emrg Mkt	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
XEC	iShr Core EmrgMktIMI	2,010	\$60,245	4	\$30.11	\$30.11	\$30.11	\$29.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,872	\$660,374	44	\$39.19	\$39.19	\$39.19	\$39.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	334,236	\$5,841,696	441	\$17.59	\$17.59	\$17.60	\$17.35
XEH	iShr MSCI EU IMI CAD	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
XEI	iShr S&P/TSX HiDivUn	21,979	\$612,171	68	\$27.85	\$27.85	\$27.96	\$27.81
XEM	iShare MSCI EmrgMkt	700	\$24,172	3	\$34.54	\$34.54	\$34.55	\$34.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,224	\$46,818	5	\$38.28	\$38.28	\$38.28	\$38.15
XEQT	iShrs CoreEqPortf Un	26,037	\$905,812	69	\$34.86	\$34.86	\$34.87	\$34.71
XESG	iShr ESG AwrMSCI CA	1,217	\$38,119	5	\$31.34	\$31.34	\$31.34	\$31.28
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$55,235	4	\$30.74	\$30.74	\$30.74	\$30.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$65,582	6	\$32.83	\$32.83	\$32.83	\$32.77
XFLB	iShr Cdn 15+YrFedBnd	500	\$25,076	2	\$49.81	\$49.81	\$50.38	\$49.81
XFLI	iShr FlexM IncETFCAD	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,326	\$52,669	5	\$39.72	\$39.72	\$39.72	\$39.72
XFN	iShares S&P/TSX Fins	38,284	\$2,344,256	123	\$61.21	\$61.21	\$61.34	\$61.12
XFR	iShares Fltg Rate Un	22,600	\$453,338	28	\$20.07	\$20.07	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	9,340	\$183,743	15	\$19.65	\$19.65	\$19.74	\$19.65
XGD	iShares S&P/TSX Gold	71,480	\$1,674,129	74	\$23.57	\$23.57	\$23.58	\$22.98
XGI	iShr SP Gbl Indstrl	2,035	\$115,217	10	\$56.55	\$56.55	\$56.72	\$56.55
XGRO	iShares Core Grow Un	12,970	\$405,291	34	\$31.27	\$31.27	\$31.28	\$31.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$87,754	7	\$19.92	\$19.92	\$20.05	\$19.92
XHC	iShare Gbl Hlthcare	8,315	\$581,840	22	\$69.96	\$69.96	\$70.22	\$69.90
XHD	iShare US HighDiv Eq	1,800	\$61,734	7	\$34.16	\$34.16	\$34.45	\$34.16
XHU	iShr US HiDiv EqtyUn	1,500	\$50,344	4	\$33.50	\$33.50	\$33.61	\$33.50
XHY	iShares US HiYld Bnd	400	\$6,762	2	\$16.94	\$16.94	\$16.94	\$16.87
XIC	iShr CoreSP/TSX Comp	44,252	\$1,813,468	112	\$41.04	\$41.04	\$41.06	\$40.85
XID	iShares India Idx Un	3,800	\$219,120	15	\$57.67	\$57.67	\$57.81	\$57.54
XIG	iShare US IG CorpBnd	20,200	\$409,834	8	\$20.22	\$20.22	\$20.31	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	17,200	\$646,542	2	\$37.56	\$37.56	\$37.59	\$37.56
XIN	iShare MSCI EAFE Idx	6,200	\$230,007	14	\$37.12	\$37.12	\$37.14	\$37.04
XINC	iSharesCorIncmBal Un	1,500	\$31,185	1	\$20.79	\$20.79	\$20.79	\$20.79
XIT	iShares S&P/TSX Tech	3,440	\$244,673	12	\$71.43	\$71.43	\$71.45	\$70.72
XIU	iShares S&P/TSX60 Un	377,146	\$14,621,881	560	\$38.83	\$38.83	\$38.84	\$38.62
XLB	iShr CoreCdnLT BndUn	42,081	\$841,086	81	\$19.99	\$19.99	\$20.17	\$19.92
XLY	Auxly Cannabis Grp J	6,000	\$220	4	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,800	\$41,266	5	\$23.05	\$23.05	\$23.05	\$22.83
XMC	iShr S&P US MidCapUn	17,300	\$624,598	45	\$36.11	\$36.11	\$36.20	\$35.96
XMC.U	iShrS&P US Mid-CapUS	1,000	\$25,675	2	\$25.68	\$25.68	\$25.68	\$25.67
XMD	iShr S&P/TSX Cmpltn	2,200	\$86,600	9	\$39.43	\$39.43	\$39.45	\$39.29
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	5,200	\$155,096	15	\$29.80	\$29.80	\$29.88	\$29.80
XMI	iShare MSCIMinVIEAFE	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
XML	iShr MinVolEAFE CA-H	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$14,808	1	\$37.02	\$37.02	\$37.02	\$37.02
XMU	iShr MSCI MinVol USA	3,400	\$298,095	16	\$87.52	\$87.52	\$87.92	\$87.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$66,402	6	\$47.44	\$47.44	\$47.46	\$47.37
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	5,800	\$89,453	16	\$15.43	\$15.43	\$15.45	\$15.39
XQB	iShare HighCdnBnd Un	1,900	\$36,624	10	\$19.26	\$19.26	\$19.36	\$19.25
XQLT	iShrMSCI USA QualFtr	2,000	\$86,190	4	\$43.09	\$43.09	\$43.11	\$43.09
XQQ	iShare NASDAQ 100 Un	22,943	\$1,253,289	92	\$54.73	\$54.73	\$54.78	\$54.22
XQQU	iShrs NASDAQ 100 Idx	4,807	\$352,522	9	\$73.43	\$73.43	\$73.44	\$72.90
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,150	\$72,709	8	\$23.10	\$23.10	\$23.12	\$23.02
XRE	iShares S&P/TSX REIT	116,378	\$1,808,769	273	\$15.55	\$15.55	\$15.62	\$15.46
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,122	3	\$18.44	\$18.44	\$18.44	\$18.42
XSB	iShre Cdn Sh Trm Bnd	14,800	\$397,868	24	\$26.87	\$26.87	\$26.93	\$26.85
XSC	iShr Conserv ShStgyFxd	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
XSE	iShr Conserv Stgy Incm	800	\$14,587	3	\$18.21	\$18.21	\$18.24	\$18.21
XSEA	iShrESG AwrMSCI EAFE	600	\$16,119	2	\$26.91	\$26.91	\$26.91	\$26.82
XSEM	iShrESG AwrMSCI Mkts	200	\$4,341	2	\$21.71	\$21.71	\$21.71	\$21.70
XSH	iShrCoreCdnSTCorpBnd	22,725	\$433,586	41	\$19.06	\$19.06	\$19.10	\$19.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,119	1	\$43.73	\$43.73	\$43.73	\$43.73
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,800	\$135,155	9	\$35.54	\$35.54	\$35.61	\$35.52
XSMH	iShrS&P US SmlCpC-Hg	7,900	\$244,595	19	\$30.95	\$30.95	\$31.05	\$30.83
XSP	iShares Core S&P 500	29,915	\$1,899,302	99	\$63.54	\$63.54	\$63.62	\$63.34
XSPC	iShrsS&P5003%CapHegd	2,300	\$101,401	3	\$44.09	\$44.09	\$44.09	\$44.08
XST	iShares Consumr Stpl	400	\$22,328	2	\$55.93	\$55.93	\$55.93	\$55.71
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,996	1	\$37.49	\$37.49	\$37.49	\$37.49
XSTP	iShr 0-5YrTipsBndCAD	644	\$27,930	3	\$43.37	\$43.37	\$43.37	\$43.36
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,240	1	\$30.48	\$30.48	\$30.48	\$30.48
XSU	iShares US Small Cap	14,260	\$659,052	36	\$46.13	\$46.13	\$46.31	\$45.97
XSUS	iShrESG Awr MSCI USA	400	\$18,342	3	\$45.84	\$45.84	\$45.86	\$45.84
XTC	Exco Technologies	7,900	\$63,866	37	\$8.10	\$8.10	\$8.12	\$8.04
XTD	TDb Split Cl A	400	\$704	1	\$1.76	\$1.76	\$1.76	\$1.76
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	4,000	\$138,546	11	\$34.57	\$34.57	\$34.92	\$34.54
XTLT	iShr 20+Yr US Bnd Un	1,000	\$37,310	2	\$37.30	\$37.30	\$37.32	\$37.30
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,263	\$197,184	15	\$11.42	\$11.42	\$11.46	\$11.41
XTRA	Xtract One Tech J	140,500	\$70,828	40	\$0.49	\$0.49	\$0.53	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,700	\$136,046	7	\$50.39	\$50.39	\$50.45	\$50.31
XUS	iShares CoreSP500Idx	39,936	\$2,139,623	132	\$53.63	\$53.63	\$53.67	\$53.40
XUS.U	iShr CoreS&P500IdxUS	1,800	\$69,163	5	\$38.41	\$38.41	\$38.46	\$38.38
XUSC	iShrs S&P5003%CapCan	3,800	\$174,222	9	\$45.95	\$45.95	\$45.96	\$45.77
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$22,581	1	\$75.27	\$75.27	\$75.27	\$75.27
XUSR	iShr ESG AdvMSCI USA	600	\$56,199	2	\$93.66	\$93.66	\$93.67	\$93.66
XUT	iShares S&P/TSX Util	25,000	\$710,823	35	\$28.41	\$28.41	\$28.58	\$28.35
XUU	iShr CorS&P US MktUn	4,900	\$313,215	12	\$63.97	\$63.97	\$64.01	\$63.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$29,316	2	\$29.32	\$29.32	\$29.32	\$29.30
XWD	iShare MSCI World Un	3,800	\$374,289	14	\$98.54	\$98.54	\$98.70	\$98.40
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.	17,500	\$17,485	6	\$1.01	\$1.01	\$1.01	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	800	\$40,689	3	\$50.88	\$50.88	\$50.88	\$50.85
ZAG	BMO AggregateBnd ETF	77,227	\$1,086,171	88	\$14.05	\$14.05	\$14.14	\$14.04
ZBAL	BMO Balanced ETF CAD	2,900	\$119,598	3	\$41.30	\$41.30	\$41.30	\$41.20
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,683	2	\$28.94	\$28.94	\$28.95	\$28.94
ZBI	BMO Cdn Bnk Incm Cad	300	\$9,142	2	\$30.48	\$30.48	\$30.48	\$30.47
ZBK	BMO EqWght US BkCAD	6,600	\$255,459	7	\$38.58	\$38.58	\$39.08	\$38.53
ZCB	BMO Corp Bond Idx Un	4,000	\$191,848	10	\$47.95	\$47.95	\$48.00	\$47.87
ZCDB	BMO CrpDiscountBndCA	300	\$9,207	1	\$30.69	\$30.69	\$30.69	\$30.69
ZCH	BMO MSCI ChinaESGLdr	2,700	\$42,671	2	\$15.81	\$15.81	\$15.81	\$15.79
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,374	\$351,145	17	\$15.69	\$15.69	\$15.73	\$15.67
ZCN	BMO S&P/TSX Complndx	29,332	\$1,008,672	61	\$34.42	\$34.42	\$34.46	\$34.30
ZCON	BMO Conservative Un	500	\$18,025	1	\$36.05	\$36.05	\$36.05	\$36.05
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	42,295	\$588,926	45	\$13.93	\$13.93	\$13.93	\$13.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,954	\$319,809	25	\$15.25	\$15.25	\$15.33	\$15.23
ZDH	BMO Intl DivHg-CA Un	1,000	\$27,248	4	\$27.26	\$27.26	\$27.26	\$27.22
ZDI	BMO Intl Div CAD Un	3,255	\$78,778	11	\$24.24	\$24.24	\$24.25	\$24.13
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$212,137	7	\$68.38	\$68.38	\$68.53	\$68.34
ZDM	BMO MSCI EAFE HegCAD	6,875	\$208,204	64	\$30.28	\$30.28	\$30.32	\$30.25
ZDV	BMO Cdn Dividend Un	7,781	\$177,061	27	\$22.75	\$22.75	\$22.78	\$22.73
ZDY	BMO USDiv ETF CAD Un	6,041	\$282,374	14	\$46.64	\$46.64	\$46.83	\$46.64
ZDY.U	BMO USDiv ETF USD Un	2,000	\$67,700	4	\$33.85	\$33.85	\$33.85	\$33.85
ZEA	BMO MSCI EAFE Idx Un	3,803	\$90,258	12	\$23.77	\$23.77	\$23.78	\$23.65
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	132,200	\$5,708,228	189	\$43.17	\$43.17	\$43.24	\$43.11
ZEF	BMO Em Mkt Bond HED	800	\$9,896	1	\$12.37	\$12.37	\$12.37	\$12.37
ZEM	BMO MSCI EmrgMkts Un	10,653	\$239,974	12	\$22.56	\$22.56	\$22.61	\$22.43
ZEO	BMO Eq WghtOil & Gas	4,100	\$304,117	19	\$74.62	\$74.62	\$74.62	\$73.79
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$115,592	10	\$30.40	\$30.40	\$30.48	\$30.38
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,916	1	\$39.16	\$39.16	\$39.16	\$39.16
ZFC	BMO SIA Cdn Eqty Fnd	800	\$38,236	2	\$47.76	\$47.76	\$47.80	\$47.76
ZFH	BMO Fitg Rthi Yld Un	6,000	\$90,797	12	\$15.13	\$15.13	\$15.14	\$15.11
ZFL	BMO Lng Federal Bond	78,219	\$1,046,654	88	\$13.36	\$13.36	\$13.52	\$13.32
ZFM	BMO Mid Fed Bnd Indx	11,975	\$177,445	24	\$14.81	\$14.81	\$14.90	\$14.79
ZFN	BMO SIA NA Eq ETF Un	1,400	\$81,076	5	\$57.91	\$57.91	\$57.93	\$57.89
ZFS	BMO Shrt Fed Bnd ETF	9,803	\$135,605	8	\$13.83	\$13.83	\$13.84	\$13.83
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$42,140	4	\$46.71	\$46.71	\$46.96	\$46.71
ZGD	BMO EqWght Glb Gold	1,500	\$169,641	10	\$114.15	\$114.15	\$114.15	\$111.22
ZGI	BMO Gbl Infrastr ETF	3,300	\$171,346	10	\$51.91	\$51.91	\$51.97	\$51.88
ZGLD	BMO Gld Bull ETF CAD	1,902	\$78,723	9	\$41.45	\$41.45	\$41.45	\$41.18
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,749	\$344,817	17	\$72.68	\$72.68	\$72.69	\$72.40
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,593	\$122,062	4	\$47.07	\$47.07	\$47.10	\$46.96
ZGRO.T	BMO Growth Fixed% Un	1,400	\$50,827	3	\$36.35	\$36.35	\$36.35	\$36.26
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,479	\$312,126	29	\$11.35	\$11.35	\$11.38	\$11.33
ZIC	BMO MidUSCrpBndCA Un	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,625	1	\$13.25	\$13.25	\$13.25	\$13.25
ZID	BMO MSCI IndiaESGLdr	2,540	\$134,283	11	\$52.94	\$52.94	\$52.94	\$52.68
ZIN	BMO EqWgtIndustrl Un	100	\$4,386	1	\$43.86	\$43.86	\$43.86	\$43.86
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,100	\$65,317	3	\$59.38	\$59.38	\$59.38	\$59.37
ZJG	BMO Junior Gold ETF	2,100	\$214,071	7	\$102.71	\$102.71	\$102.71	\$100.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	4,630	\$89,355	22	\$19.32	\$19.32	\$19.36	\$19.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,662	\$61,160	5	\$36.79	\$36.79	\$36.83	\$36.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	22,730	\$1,108,952	75	\$48.80	\$48.80	\$48.98	\$48.69
ZLC	BMO Long Crp Bnd ETF	32,507	\$514,919	50	\$15.85	\$15.85	\$15.95	\$15.78
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	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
ZLI	BMO LowVollntl Eq Un	819	\$21,528	5	\$26.31	\$26.31	\$26.32	\$26.25
ZLSC	BMO Lng Short Cdn Eq	65	\$2,451	1	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,216	2	\$41.10	\$41.10	\$41.10	\$41.06
ZLU	BMO LwVltyUSEq CADUn	4,300	\$240,065	18	\$55.67	\$55.67	\$56.26	\$55.67
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,600	\$48,433	6	\$30.26	\$30.26	\$30.28	\$30.26
ZMI	BMO Monthly Incm Un	2,850	\$50,390	11	\$17.67	\$17.67	\$17.70	\$17.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$5,038	1	\$50.38	\$50.38	\$50.38	\$50.38
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	23,694	\$1,184,236	64	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	2,500	\$35,224	8	\$14.08	\$14.08	\$14.10	\$14.06
ZMSB	BMO Glb Mult-Scrbnd	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,903	\$177,573	16	\$12.78	\$12.78	\$12.80	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	4,700	\$466,004	15	\$99.83	\$99.83	\$99.83	\$99.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,000	\$165,867	10	\$33.21	\$33.21	\$33.26	\$33.13
ZPAY.F	BMO PremiumYieldHegd	900	\$26,487	2	\$29.43	\$29.43	\$29.43	\$29.43
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$17,999	5	\$15.04	\$15.04	\$15.04	\$14.97
ZPL	BMO LngProvBndCad Un	15,100	\$195,266	16	\$12.88	\$12.88	\$13.01	\$12.88
ZPR	BMO Laddered Pr Indx	41,402	\$446,079	82	\$10.78	\$10.78	\$10.81	\$10.75
ZPR.U	BMO Ladder Pr Idx US	900	\$15,084	1	\$16.76	\$16.76	\$16.76	\$16.76
ZPS	BMO Shrt Prv Bnd ETF	8,814	\$109,007	19	\$12.35	\$12.35	\$12.39	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$34,828	4	\$16.61	\$16.61	\$16.61	\$16.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	25	\$731	1	\$0.00	\$29.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,842	\$1,340,770	54	\$152.17	\$152.17	\$152.28	\$150.70
ZRE	BMO EqL Wgt REITs Un	25,829	\$553,335	57	\$21.43	\$21.43	\$21.51	\$21.36
ZRR	BMO RI Return Bond	1,000	\$14,660	3	\$14.66	\$14.66	\$14.66	\$14.66
ZSB	BMO ShortTrm Bond Un	900	\$43,930	2	\$48.80	\$48.80	\$48.82	\$48.80
ZSDB	BMO ST DiscountBndCA	3,900	\$120,106	8	\$30.80	\$30.80	\$30.81	\$30.78
ZSML	BMO S&P US SmiCapCAD	800	\$37,326	3	\$46.80	\$46.80	\$46.80	\$46.45
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	48,231	\$4,539,930	87	\$94.33	\$94.33	\$94.39	\$93.89
ZSP.U	BMO S&P500 Idx US Un	7,425	\$494,407	16	\$66.62	\$66.62	\$66.66	\$66.43
ZST	BMO Ultra ShrtBnd Un	13,481	\$660,461	33	\$48.99	\$48.99	\$49.00	\$48.98
ZST.L	BMO UltraSh BndAccum	1,206	\$72,801	6	\$60.37	\$60.37	\$60.37	\$60.36
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	211	\$6,279	3	\$29.78	\$29.78	\$29.78	\$29.74
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,400	\$388,504	30	\$34.05	\$34.05	\$34.18	\$34.01
ZUCM	BMO USD Cash Mgmt Un	1,960	\$61,608	4	\$31.43	\$31.43	\$31.44	\$31.43
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$43,700	4	\$31.10	\$31.10	\$31.26	\$31.10
ZUE	BMO S&P 500 Hedg-CAD	10,660	\$895,210	43	\$84.09	\$84.09	\$84.19	\$83.79
ZUGE	BMO US Eqty GrowMFR	2,400	\$53,268	2	\$22.24	\$22.24	\$22.24	\$22.15
ZUH	BMO EqWgt US Health	300	\$20,746	2	\$69.15	\$69.15	\$69.16	\$69.15
ZUP	BMO US PrefShr CA Un	3,176	\$70,126	9	\$22.19	\$22.19	\$22.19	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	680	\$13,689	2	\$20.12	\$20.12	\$20.12	\$20.12
ZUQ	BMO MSCI US HiQtyUn	4,050	\$369,060	23	\$91.12	\$91.12	\$91.29	\$90.77
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$5,466	1	\$54.66	\$54.66	\$54.66	\$54.66
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	12,800	\$286,478	31	\$22.41	\$22.41	\$22.47	\$22.27
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$6,110	2	\$30.57	\$30.57	\$30.57	\$30.53
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,185	\$32,627	5	\$27.52	\$27.52	\$27.56	\$27.52
ZWB	BMO Coverd CallCdnBk	51,729	\$1,049,422	73	\$20.30	\$20.30	\$20.30	\$20.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,514	\$692,597	50	\$18.44	\$18.44	\$18.52	\$18.44
ZWE	BMO EU DivCovCal C-H	12,950	\$263,212	34	\$20.35	\$20.35	\$20.37	\$20.29
ZWEN	BMO CovrdCallEngy CA	4,800	\$140,448	7	\$29.34	\$29.34	\$29.34	\$29.18
ZWG	BMO Gbl HiDivCovCal	6,200	\$202,863	15	\$32.71	\$32.71	\$32.80	\$32.61
ZWH	BMO US HighDivCov Un	20,666	\$517,643	37	\$25.02	\$25.02	\$25.14	\$25.01
ZWH.U	BMO US HighDivCov US	520	\$12,624	3	\$24.24	\$24.24	\$24.30	\$24.24
ZWHC	BMO CovrdCallHlth CA	400	\$11,772	3	\$29.40	\$29.40	\$29.48	\$29.40
ZWK	BMO CoverCalUS Bk CA	11,433	\$293,051	22	\$25.61	\$25.61	\$25.79	\$25.57
ZWP	BMO EU HiDiv CovCall	3,700	\$67,071	8	\$18.15	\$18.15	\$18.19	\$18.09
ZWQT	BMO Gbl Enhanc Incm	500	\$8,735	1	\$17.47	\$17.47	\$17.47	\$17.47
ZWS	BMO US HiDivCovHg-CA	2,400	\$50,200	4	\$20.88	\$20.88	\$20.93	\$20.88
ZWT	BMO CoverCallTech CA	2,000	\$106,430	10	\$53.32	\$53.32	\$53.38	\$52.93
ZWU	BMO CoverdUtility Un	87,633	\$949,416	102	\$10.83	\$10.83	\$10.91	\$10.81
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$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	114,700	\$55,930	24	\$0.50	\$0.50	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ABRA	AbraSvr Res	27,050	\$72,578	44	\$2.69	\$2.69	\$2.74	\$2.54
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$3,575	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,500	\$413	1	\$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	8,500	\$1,650	4	\$0.17	\$0.17	\$0.20	\$0.17
AE	Amern Eagle	97,600	\$70,903	26	\$0.72	\$0.72	\$0.76	\$0.71
AEC	Anfield Egy	75,400	\$7,540	4	\$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	125,500	\$14,430	11	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	16,400	\$19,045	14	\$1.18	\$1.18	\$1.18	\$1.14
AERO	Aero Egy Ltd	44,000	\$2,420	1	\$0.06	\$0.06	\$0.06	\$0.06
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	20,800	\$22,937	24	\$1.12	\$1.12	\$1.12	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	17,500	\$10,405	9	\$0.59	\$0.59	\$0.61	\$0.58
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	43,100	\$1,940	5	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	82,000	\$17,935	14	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$485	3	\$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	63,000	\$3,300	2	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	600	\$2,964	2	\$4.95	\$4.95	\$4.95	\$4.93
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	33,000	\$10,150	6	\$0.31	\$0.31	\$0.31	\$0.31
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	66,500	\$7,015	6	\$0.10	\$0.10	\$0.11	\$0.10
AMX	Amex Expl In	15,300	\$16,730	5	\$1.09	\$1.09	\$1.10	\$1.09
AMY	RecycliCo Ba	5,300	\$563	4	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	358,342	\$95,212	135	\$0.29	\$0.29	\$0.29	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$7,054	6	\$1.48	\$1.48	\$1.48	\$1.40
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$560	3	\$1.86	\$1.86	\$1.88	\$1.86
ARGH	Argo Corp.	36,500	\$5,733	5	\$0.16	\$0.16	\$0.16	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	19,500	\$6,198	3	\$0.32	\$0.32	\$0.32	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	22,000	\$333,757	44	\$15.34	\$15.34	\$15.35	\$14.75
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$15,867	7	\$1.59	\$1.59	\$1.59	\$1.58
ATY	Atico Mng Co	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	59,000	\$38,185	11	\$0.65	\$0.65	\$0.66	\$0.64
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	67,000	\$10,770	7	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,000	\$3,730	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	49,000	\$3,920	1	\$0.08	\$0.08	\$0.08	\$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	180,000	\$11,700	6	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$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	88,000	\$39,568	45	\$0.46	\$0.46	\$0.46	\$0.43
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	11,000	\$440	3	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	36,000	\$25,530	8	\$0.71	\$0.71	\$0.73	\$0.70
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	52,600	\$25,128	24	\$0.48	\$0.48	\$0.49	\$0.47
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	238,000	\$14,075	14	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Mtl	98,000	\$60,015	26	\$0.62	\$0.62	\$0.63	\$0.60
BIGG	BIGG Digital	23,000	\$5,358	5	\$0.23	\$0.23	\$0.25	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$5,925	2	\$0.85	\$0.85	\$0.85	\$0.80
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	4,000	\$190	2	\$0.06	\$0.06	\$0.06	\$0.05
BMK	MacDonald Mn	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	4,100	\$3,280	2	\$0.80	\$0.80	\$0.80	\$0.80
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	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	191,000	\$80,903	19	\$0.45	\$0.45	\$0.45	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$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	42,500	\$7,915	4	\$0.20	\$0.20	\$0.20	\$0.18
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	82,500	\$12,940	16	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	211,000	\$12,195	19	\$0.06	\$0.06	\$0.06	\$0.05
BSR	Bluestone Re	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	241,000	\$45,278	25	\$0.19	\$0.19	\$0.20	\$0.19
BTR	Bonterra Res	16,800	\$3,798	3	\$0.24	\$0.24	\$0.24	\$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	\$0.03	\$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	133,500	\$25,683	13	\$0.19	\$0.19	\$0.20	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$1,907	3	\$1.91	\$1.91	\$1.91	\$1.88
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	51,000	\$11,313	13	\$0.22	\$0.22	\$0.23	\$0.22
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	138,000	\$2,090	3	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	90,000	\$11,950	7	\$0.14	\$0.14	\$0.14	\$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	8,000	\$6,760	2	\$0.83	\$0.83	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	78,500	\$26,630	12	\$0.33	\$0.33	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	227,100	\$25,264	24	\$0.12	\$0.12	\$0.14	\$0.08
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,000	\$3,850	2	\$0.95	\$0.95	\$0.97	\$0.95
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	70,000	\$6,750	5	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	78,000	\$71,545	31	\$0.93	\$0.93	\$0.93	\$0.90
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
CNX	Callinex Mns	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	90,607	\$18,580	15	\$0.21	\$0.21	\$0.22	\$0.20
CPL	Copper Lake	75,000	\$575	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	42,000	\$16,200	4	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$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	22,500	\$5,535	5	\$0.24	\$0.24	\$0.26	\$0.24
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	88,000	\$2,525	8	\$0.03	\$0.03	\$0.03	\$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	49,500	\$4,910	7	\$0.09	\$0.09	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	9,000	\$450	5	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	32,500	\$25,685	11	\$0.77	\$0.77	\$0.80	\$0.77
CVW	CVW CleanTec	2,000	\$1,840	4	\$0.92	\$0.92	\$0.92	\$0.92
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	59	\$3	1	\$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	100,500	\$14,625	8	\$0.15	\$0.15	\$0.15	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	47,000	\$17,330	15	\$0.39	\$0.39	\$0.39	\$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	7,100	\$42,865	7	\$6.01	\$6.01	\$6.09	\$6.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	183,350	\$46,051	31	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	22,500	\$2,428	2	\$0.11	\$0.11	\$0.11	\$0.11
DELX	DelphX Cap M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	6,030	\$16,386	17	\$2.63	\$2.63	\$2.75	\$2.63
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	5,000	\$75	2	\$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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	18,000	\$150	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	3,075	\$849	5	\$0.26	\$0.26	\$0.29	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	185,505	\$84,835	34	\$0.47	\$0.47	\$0.47	\$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	3,750	\$1,418	5	\$0.38	\$0.38	\$0.38	\$0.38
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	6,500	\$1,008	4	\$0.16	\$0.16	\$0.16	\$0.16
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	135,985	\$144,617	75	\$1.07	\$1.07	\$1.08	\$1.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	28,000	\$2,365	2	\$0.08	\$0.08	\$0.09	\$0.08
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	11,000	\$1,445	3	\$0.13	\$0.13	\$0.15	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	75,950	\$66,706	26	\$0.89	\$0.89	\$0.89	\$0.85
EMPR	Empress Rylt	6,500	\$2,210	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,675	2	\$0.17	\$0.17	\$0.17	\$0.17
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	71,912	\$1,074	7	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	5,500	\$1,095	4	\$0.20	\$0.20	\$0.20	\$0.20
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	17,500	\$7,338	3	\$0.42	\$0.42	\$0.42	\$0.42
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	127,847	\$28,832	16	\$0.23	\$0.23	\$0.23	\$0.22
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	38,000	\$2,280	2	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	5,000	\$948	2	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	900	\$27	1	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	11,100	\$53,457	19	\$4.81	\$4.81	\$4.86	\$4.77
EVER	EverGld Corp	412,000	\$11,690	13	\$0.03	\$0.03	\$0.04	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	9,500	\$4,233	3	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	278,000	\$55,263	35	\$0.19	\$0.19	\$0.23	\$0.19
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	29,600	\$137,291	21	\$4.92	\$4.92	\$4.99	\$4.35
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	90,000	\$34,600	12	\$0.37	\$0.37	\$0.39	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Acquisti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	40,025	\$18,962	7	\$0.48	\$0.48	\$0.48	\$0.47
FLCN	Falcon Egy M	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	64,000	\$8,943	8	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	46,000	\$15,640	11	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	25,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	83,300	\$5,680	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	31,000	\$2,320	3	\$0.08	\$0.08	\$0.08	\$0.07
FNM	First Nordic	150,500	\$53,423	12	\$0.37	\$0.37	\$0.37	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	32,000	\$2,455	5	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	84,600	\$23,236	10	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	44,500	\$11,053	7	\$0.25	\$0.25	\$0.25	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	59,000	\$15,480	6	\$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	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
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	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	40,000	\$6,500	2	\$0.17	\$0.17	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	48,000	\$12,605	9	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	11,000	\$6,495	6	\$0.60	\$0.60	\$0.60	\$0.58
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	17,500	\$5,463	2	\$0.32	\$0.32	\$0.32	\$0.30
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	56,000	\$1,810	3	\$0.03	\$0.03	\$0.04	\$0.03
GLDC	Cassiar Gld	23,800	\$4,615	5	\$0.19	\$0.19	\$0.20	\$0.19
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	33,600	\$21,463	12	\$0.63	\$0.63	\$0.65	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,150	\$1,818	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	37,500	\$17,485	7	\$0.47	\$0.47	\$0.47	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	75,000	\$55,895	9	\$0.76	\$0.76	\$0.76	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$4,008	3	\$1.25	\$1.25	\$1.29	\$1.25
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$9,370	6	\$0.28	\$0.28	\$0.28	\$0.27
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	171,500	\$37,128	18	\$0.22	\$0.22	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,300	\$5,167	4	\$2.32	\$2.32	\$2.32	\$2.19
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	183,000	\$47,323	21	\$0.25	\$0.25	\$0.27	\$0.25
GSI	Gatekeeper S	3,700	\$2,496	3	\$0.68	\$0.68	\$0.68	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	125,500	\$24,903	15	\$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	18,000	\$10,160	3	\$0.57	\$0.57	\$0.57	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,500	\$17,895	12	\$0.81	\$0.81	\$0.83	\$0.78
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
HASH	Simply Solve	51,000	\$30,010	11	\$0.59	\$0.59	\$0.60	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.06	\$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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	30,000	\$1,850	2	\$0.06	\$0.06	\$0.07	\$0.06
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$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	400	\$1,828	4	\$4.48	\$4.48	\$4.65	\$4.48
HIVE	HIVE Digital	74,300	\$421,248	100	\$5.65	\$5.65	\$5.80	\$5.45
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	5,900	\$11,073	4	\$1.88	\$1.88	\$1.88	\$1.85
HMR	Homerun Res	32,500	\$50,632	10	\$1.53	\$1.53	\$1.64	\$1.51
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	35,700	\$9,144	13	\$0.26	\$0.26	\$0.26	\$0.25
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	58,000	\$37,560	28	\$0.67	\$0.67	\$0.67	\$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	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	31,000	\$7,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	95,000	\$2,850	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	100	\$38	1	\$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	236,900	\$57,854	23	\$0.25	\$0.25	\$0.25	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$6,957	6	\$1.39	\$1.39	\$1.41	\$1.38
ITR.WT	Integra R wt	275	\$165	1	\$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	\$0.04	\$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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$2,565	2	\$0.41	\$0.41	\$0.41	\$0.39
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,210	\$5,011	5	\$1.22	\$1.22	\$1.22	\$1.17
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	4,100	\$4,469	1	\$1.09	\$1.09	\$1.09	\$1.09
KTO	K2 Gld Corp.	21,500	\$2,795	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	108,950	\$38,707	15	\$0.36	\$0.36	\$0.37	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	66,500	\$20,455	7	\$0.31	\$0.31	\$0.32	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	293,000	\$11,210	20	\$0.04	\$0.04	\$0.05	\$0.04
LGC	Lavras Gld C	800	\$1,920	2	\$2.40	\$2.40	\$2.40	\$2.40
LGN	Logan Egy Co	150,000	\$107,985	14	\$0.70	\$0.70	\$0.73	\$0.70
LI	Amern Lithiu	227,587	\$139,161	80	\$0.60	\$0.60	\$0.68	\$0.57
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	72,408	\$18,544	13	\$0.27	\$0.27	\$0.27	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	45,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
LIT	Argentina Li	49,500	\$6,858	4	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	69,000	\$47,375	17	\$0.70	\$0.70	\$0.70	\$0.66
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	271,000	\$12,605	10	\$0.05	\$0.05	\$0.06	\$0.05
LME	Laurion Mnrl	56,500	\$24,013	7	\$0.43	\$0.43	\$0.44	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	800	\$35,499	4	\$44.12	\$44.12	\$44.42	\$44.12
LMR	Lomiko Mtls	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,500	\$313	2	\$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	4,500	\$3,430	2	\$0.76	\$0.76	\$0.77	\$0.76
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	10,500	\$5,615	4	\$0.53	\$0.53	\$0.55	\$0.53
LUM	Lumina Gld C	12,500	\$5,995	4	\$0.49	\$0.49	\$0.49	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$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	189,000	\$10,705	7	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	21,000	\$5,880	2	\$0.28	\$0.28	\$0.28	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	2	\$0	1	\$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	\$0.10	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	179,500	\$19,875	18	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	53,800	\$116,998	17	\$2.20	\$2.20	\$2.20	\$2.13
MAW	Mawson Gld L	40,170	\$45,114	10	\$1.14	\$1.14	\$1.14	\$1.11
MAX	MAX Res Corp	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	42,000	\$2,315	4	\$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	12,000	\$3,603	2	\$0.30	\$0.30	\$0.31	\$0.30
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	33,500	\$8,148	9	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,750	\$2,354	3	\$0.27	\$0.27	\$0.29	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$6,060	5	\$3.03	\$3.03	\$3.03	\$3.03
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMA	Midnight Su	9,500	\$4,038	3	\$0.43	\$0.43	\$0.43	\$0.43
MMG	Mtlic Mnrls	71,900	\$9,826	8	\$0.13	\$0.13	\$0.14	\$0.13
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	36,000	\$1,770	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Rylyt	8,800	\$35,348	3	\$4.01	\$4.01	\$4.02	\$4.01
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	42,000	\$11,948	6	\$0.30	\$0.30	\$0.30	\$0.27
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	16,000	\$2,800	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.02	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	46,000	\$32,045	10	\$0.71	\$0.71	\$0.71	\$0.69
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	53,000	\$2,670	3	\$0.06	\$0.06	\$0.06	\$0.05
NCAU	Newcore Gld	40,000	\$13,475	3	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	8,400	\$12,684	3	\$1.51	\$1.51	\$1.51	\$1.51
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	31,500	\$36,248	18	\$1.16	\$1.16	\$1.19	\$1.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	29,000	\$12,513	15	\$0.44	\$0.44	\$0.45	\$0.40
NEXG	NeXGld Mng C	30,100	\$21,383	11	\$0.73	\$0.73	\$0.73	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,200	\$10,311	3	\$2.52	\$2.52	\$2.52	\$2.45
NGC	Nthern Graph	7,000	\$1,030	2	\$0.14	\$0.14	\$0.15	\$0.14
NGEN	Nervgen Phar	1,400	\$3,590	2	\$2.53	\$2.53	\$2.59	\$2.53
NGMD	Nugen Medica	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	5,000	\$7,500	5	\$1.50	\$1.50	\$1.50	\$1.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	57,500	\$19,603	11	\$0.35	\$0.35	\$0.35	\$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	48,500	\$14,223	5	\$0.29	\$0.29	\$0.30	\$0.29
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	56,000	\$15,028	14	\$0.27	\$0.27	\$0.28	\$0.24
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	1,200	\$2,312	3	\$1.93	\$1.93	\$1.93	\$1.89
NOW	NowVertical	16,500	\$5,350	2	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$1,743	5	\$0.27	\$0.27	\$0.27	\$0.27
NSE	New Stratus	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
NSU	Nth Shore Ur	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,185	\$522	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	25,500	\$4,055	5	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	1,900	\$1,881	2	\$0.99	\$0.99	\$0.99	\$0.99
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	195,500	\$45,690	19	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	36,000	\$10,640	5	\$0.30	\$0.30	\$0.30	\$0.28
ODD	Odd Burger C	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	2,600	\$6,704	4	\$2.55	\$2.55	\$2.59	\$2.52
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	15,000	\$19,770	5	\$1.32	\$1.32	\$1.33	\$1.31
OIII	O3 Mng Inc.	5,000	\$5,250	2	\$1.05	\$1.05	\$1.05	\$1.05
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	80,000	\$20,775	5	\$0.26	\$0.26	\$0.27	\$0.26
OMG	Omai Gld Mns	71,000	\$14,225	9	\$0.20	\$0.20	\$0.21	\$0.20
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$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	77,510	\$10,396	7	\$0.13	\$0.13	\$0.15	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	71,500	\$7,460	7	\$0.10	\$0.10	\$0.13	\$0.10
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	21,500	\$5,678	5	\$0.28	\$0.28	\$0.28	\$0.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	207,000	\$3,640	7	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$3,915	3	\$0.13	\$0.13	\$0.14	\$0.13
PGLD	P2 Gold Inc.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	37,000	\$3,885	1	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	32,000	\$3,655	4	\$0.11	\$0.11	\$0.12	\$0.11
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	38,000	\$11,690	8	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLUR	Plurilock Se	52,500	\$22,205	10	\$0.45	\$0.45	\$0.45	\$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	\$0.32	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	70,940	\$196,567	118	\$2.77	\$2.77	\$2.85	\$2.68
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	156,000	\$143,860	63	\$0.91	\$0.91	\$0.97	\$0.88
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$10,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	62,500	\$434,180	83	\$6.81	\$6.81	\$7.29	\$6.61
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	9,600	\$14,690	6	\$1.51	\$1.51	\$1.54	\$1.51
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	119,500	\$51,835	11	\$0.43	\$0.43	\$0.44	\$0.42
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
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	4,100,816	\$1,269,527	559	\$0.40	\$0.40	\$0.42	\$0.19
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	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
QTWO	Q2 Mtls Corp	71,300	\$64,479	37	\$0.90	\$0.90	\$0.96	\$0.87
QUIS	Qusitive Te	30,000	\$11,198	5	\$0.38	\$0.38	\$0.38	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	35,000	\$1,345	4	\$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	2,500	\$380	4	\$0.15	\$0.15	\$0.16	\$0.15
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,100	\$2,453	1	\$2.23	\$2.23	\$2.23	\$2.23
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	10,450	\$3,033	3	\$0.29	\$0.29	\$0.29	\$0.29
RDU	Radius Gold	0	\$0	0	\$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	25,975	\$28,138	17	\$1.08	\$1.08	\$1.11	\$1.07
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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	52,000	\$1,865	5	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	69,000	\$43,730	13	\$0.62	\$0.62	\$0.64	\$0.62
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	350	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	8,000	\$7,040	3	\$0.88	\$0.88	\$0.88	\$0.88
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	55	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	33,116	\$10,868	5	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	49,000	\$3,430	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel 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	43,000	\$5,135	5	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$4,400	3	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	2,171	\$25,085	4	\$11.59	\$11.59	\$11.59	\$11.50
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	164,000	\$4,920	4	\$0.03	\$0.03	\$0.03	\$0.03
SAGA	Saga Mtl Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$11,195	6	\$0.64	\$0.64	\$0.65	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	110,505	\$69,593	76	\$0.62	\$0.62	\$0.66	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	50	\$11	1	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	62,800	\$58,974	16	\$0.90	\$0.90	\$0.99	\$0.90
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	20,500	\$2,428	2	\$0.12	\$0.12	\$0.12	\$0.12
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,500	\$4,750	3	\$0.64	\$0.64	\$0.64	\$0.63
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
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	282,500	\$87,858	33	\$0.31	\$0.31	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$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	75,388	\$87,753	97	\$1.19	\$1.19	\$1.21	\$1.10
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$30,847	15	\$5.23	\$5.23	\$5.23	\$5.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,800	\$102,904	11	\$17.37	\$17.37	\$18.52	\$17.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	23,000	\$2,415	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	140,500	\$51,003	18	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	14,200	\$33,080	11	\$2.33	\$2.33	\$2.36	\$2.28
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	51,000	\$12,750	9	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,500	\$2,523	3	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	60,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SPC	SPC Nickel C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	28,000	\$2,495	4	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	2,000	\$335	2	\$0.17	\$0.17	\$0.18	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$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	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,640	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	65,000	\$14,328	9	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	66,900	\$18,700	12	\$0.28	\$0.28	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	150,000	\$3,000	4	\$0.02	\$0.02	\$0.02	\$0.02
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	25,000	\$2,000	7	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,025	\$3,373	2	\$0.48	\$0.48	\$0.48	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	10,100	\$5,050	2	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	12,500	\$2,450	3	\$0.20	\$0.20	\$0.20	\$0.19
SVE	Svr One Res	55,000	\$11,700	8	\$0.21	\$0.21	\$0.22	\$0.21
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	48,000	\$4,065	7	\$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	1,250	\$156	2	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	26,000	\$10,010	2	\$0.39	\$0.39	\$0.39	\$0.39
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	14,500	\$9,715	2	\$0.67	\$0.67	\$0.67	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	22,500	\$2,885	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	965,000	\$26,425	18	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	22,500	\$6,750	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	53,400	\$67,846	28	\$1.26	\$1.26	\$1.33	\$1.25
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,528	\$1,437	3	\$0.26	\$0.26	\$0.26	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,025	\$6,125	7	\$0.60	\$0.60	\$0.62	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	58,000	\$11,220	4	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	660	\$79,281	6	\$120.55	\$120.55	\$120.86	\$119.48
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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,190	\$24	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$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
TUD	Tudor Gld Co	7,000	\$4,850	5	\$0.71	\$0.71	\$0.71	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	210,000	\$15,750	7	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	1,982	\$2,081	7	\$1.05	\$1.05	\$1.05	\$1.05
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	15,000	\$1,575	1	\$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	6,500	\$5,840	6	\$0.92	\$0.92	\$0.92	\$0.88
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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	136,000	\$9,520	6	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	90,000	\$14,775	8	\$0.16	\$0.16	\$0.17	\$0.16
VIPR	Svr Viper Mn	400	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	133,500	\$38,400	13	\$0.29	\$0.29	\$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	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
VMS	Vortex Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryfti	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.	60,000	\$3,215	5	\$0.05	\$0.05	\$0.07	\$0.05
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
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$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	522,456	\$28,735	17	\$0.06	\$0.06	\$0.06	\$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	13,000	\$6,945	4	\$0.54	\$0.54	\$0.54	\$0.53
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	21,000	\$725	2	\$0.04	\$0.04	\$0.04	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	29,300	\$153,556	79	\$5.24	\$5.24	\$5.25	\$5.23
WEX	Wstn Expl In	1,300	\$1,300	3	\$1.00	\$1.00	\$1.00	\$1.00
WFLD	Wellfield Te	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WGT	Wgate Egy In	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
WHN	Whaven Gld C	68,000	\$7,180	5	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	6,500	\$1,658	2	\$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	4,500	\$3,025	2	\$0.68	\$0.68	\$0.68	\$0.67
WINS	Winshear Gld	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMM	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	27,000	\$1,180	2	\$0.05	\$0.05	\$0.05	\$0.04
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	67,500	\$39,180	7	\$0.60	\$0.60	\$0.60	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	25,000	\$3,775	7	\$0.15	\$0.15	\$0.16	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	18,500	\$3,350	3	\$0.19	\$0.19	\$0.19	\$0.18
YFI	Edgewater Wi	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	16,300	\$55,288	15	\$3.47	\$3.47	\$3.47	\$3.24
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
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 MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	73,500	\$55,890	18	\$0.75	\$0.75	\$0.79	\$0.73
ZON	Zonte MtIs 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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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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