



December 03, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,633,531	\$814,969,223	85,422	1,904	27,627,432	19,264,680	9,741,419	926	803	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
184 / 26	11,011,593,911	\$166,640,787,115	18,685,454

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LEV	Lion Electric Co J	433,833	\$206,641	128	\$0.49	\$0.52	\$0.43
WEF	Western Forest Prod	426,100	\$184,641	48	\$0.44	\$0.45	\$0.43
WNDR	WonderFi Tech J	418,500	\$113,335	41	\$0.26	\$0.28	\$0.26
ESM	Euro Sun Mining J	360,000	\$13,430	8	\$0.04	\$0.04	\$0.04
BNS	Bank of Nova Scotia	355,904	\$27,423,856	1,644	\$77.11	\$77.75	\$75.92
XIU	iShares S&P/TSX60 Un	342,161	\$13,261,361	863	\$38.74	\$38.90	\$38.69
CXB	Calibre Mining Corp.	313,617	\$779,008	208	\$2.47	\$2.52	\$2.45
HOD	BetaPro CrdOilInvrBr	285,750	\$1,908,341	86	\$6.65	\$6.85	\$6.61
AMC	Arizona Mtls Corp. J	281,945	\$475,189	131	\$1.68	\$1.71	\$1.67
MGA	Mega Uranium Ltd. J	274,000	\$99,225	43	\$0.36	\$0.38	\$0.36
LUN	Lundin Mining Corp	273,696	\$3,823,827	1,142	\$14.05	\$14.09	\$13.72
ENB	Enbridge Inc.	271,403	\$16,656,964	1,506	\$61.16	\$61.65	\$61.11
ISO	IsoEnergy Ltd.	245,704	\$815,793	143	\$3.30	\$3.40	\$3.23
BITF	Bitfarms Ltd. J	244,500	\$682,141	131	\$2.81	\$2.82	\$2.73
HOU	BetaPro CrdOilLevBul	240,939	\$2,819,366	178	\$11.80	\$11.88	\$11.47
K	Kinross Gold Corp.	236,961	\$3,296,358	938	\$13.96	\$14.11	\$13.56
BCE	BCE Inc.	235,831	\$9,049,508	1,025	\$38.45	\$38.59	\$38.08
BTO	B2Gold Corp.	231,301	\$913,255	165	\$3.95	\$4.00	\$3.89
GXE	Gear Energy Ltd.	220,500	\$123,260	31	\$0.57	\$0.57	\$0.55
T	TELUS Corporation	207,214	\$4,569,460	669	\$22.04	\$22.14	\$21.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCLT	Searchlight	2,617,000	\$26,170	19	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	1,298,490	\$69,934	74	\$0.06	\$0.06	\$0.05
BTCW	Bitcoin Well	701,280	\$132,024	113	\$0.18	\$0.21	\$0.18
PEI	Prospera Egy	683,000	\$22,410	13	\$0.04	\$0.04	\$0.03
QNC	Quantum Emot	494,000	\$92,668	52	\$0.19	\$0.20	\$0.18
SPC	SPC Nickel C	396,700	\$9,914	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	395,202	\$100,473	54	\$0.27	\$0.28	\$0.23
NBM	NEO Battery	366,500	\$291,715	83	\$0.82	\$0.85	\$0.75
NDA	Neptune Digi	365,500	\$338,025	106	\$0.97	\$1.01	\$0.75
STUD	Stallion Ura	349,000	\$14,180	12	\$0.05	\$0.05	\$0.04
LIO	Lion One Mtl	314,000	\$81,355	37	\$0.26	\$0.27	\$0.25
BBB	Brixton Mtls	290,000	\$17,515	19	\$0.06	\$0.07	\$0.06
FAN	First AtIntc	289,500	\$72,753	34	\$0.24	\$0.27	\$0.24
AEC	Anfield Egy	289,000	\$30,655	137	\$0.12	\$0.12	\$0.10
DMGI	DMG Blockcha	288,000	\$123,645	84	\$0.44	\$0.45	\$0.42
TM	Trigon Mtls	285,560	\$165,720	87	\$0.59	\$0.75	\$0.46
RIO	Rio2 Limited	274,010	\$166,831	72	\$0.60	\$0.63	\$0.58
THRM	Therma BRt I	256,500	\$5,138	7	\$0.02	\$0.03	\$0.02
SPN	Snipp Intera	255,600	\$28,250	28	\$0.12	\$0.13	\$0.10
CTM	Canterra Mnr	254,600	\$23,977	28	\$0.10	\$0.12	\$0.09

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 567,900

Number of Issues Traded: 13

Block Value: \$14,649,720

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIL	Filo Corp. J	\$32.41	144,700	\$4,689,727
LUN	Lundin Mining Corp	\$13.98	66,400	\$928,272
CM	Cdn Imperial Bank	\$89.40	65,000	\$5,811,000
BITF	Bitfarms Ltd. J	\$2.82	40,500	\$114,210
BTE	Baytex Energy Corp.	\$3.98	30,400	\$120,992
HOD	BetaPro CrdOilInvrBr	\$6.64	27,200	\$180,608
DLR.U	GblX US\$Cur A USF E	\$10.22	25,500	\$260,610
DLR.U	GblX US\$Cur A USF E	\$10.23	24,900	\$254,727
DLR	GblX US\$ Cur A Un E	\$14.39	19,200	\$276,288
HOU	BetaPro CrdOilLevBul	\$11.64	16,800	\$195,552

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$89.40	65,000	\$5,811,000
FIL	Filo Corp. J	\$32.41	144,700	\$4,689,727
LUN	Lundin Mining Corp	\$13.98	66,400	\$928,272
DLR	GblX US\$ Cur A Un E	\$14.39	19,200	\$276,288
DLR.U	GblX US\$Cur A USF E	\$10.22	25,500	\$260,610
T	TELUS Corporation	\$22.12	11,600	\$256,592
DLR.U	GblX US\$Cur A USF E	\$10.23	24,900	\$254,727
XEG	iShares S&P/TSX Engy	\$18.02	13,900	\$250,478
BPO.PR.C	Brookfld Office PrCC	\$21.05	11,600	\$244,180
XEG	iShares S&P/TSX Engy	\$17.98	12,400	\$222,952

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	25,444	\$87,812	116	\$3.42	\$3.42	\$3.55	\$3.41
AAV	Advantage Energy Ltd	35,692	\$318,598	106	\$8.92	\$8.92	\$9.14	\$8.84
ABX	Barrick Gold Corp	190,316	\$4,707,058	779	\$24.77	\$24.77	\$24.94	\$24.36
AC	Air Canada Vote & VV	198,555	\$4,954,001	980	\$24.89	\$24.89	\$25.06	\$24.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,000	\$113,540	43	\$6.19	\$6.19	\$6.50	\$6.18
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	17,614	\$881,229	85	\$50.21	\$50.21	\$50.30	\$49.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,800	\$52,938	11	\$18.88	\$18.88	\$19.01	\$18.81
ACX	ACT Energy Tech Ltd.	14,000	\$89,512	25	\$6.35	\$6.35	\$6.54	\$6.33
AD.UN	Alaris Eq Part Tr Un	9,500	\$186,177	29	\$19.61	\$19.61	\$19.62	\$19.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,378	\$376,380	54	\$39.94	\$39.94	\$40.43	\$39.75
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,000	\$28,125	15	\$4.08	\$4.08	\$4.08	\$4.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	86,299	\$10,422,410	593	\$120.99	\$120.99	\$121.87	\$117.79
AFN	Ag Growth Int'l Inc.	13,411	\$714,910	57	\$54.47	\$54.47	\$54.47	\$52.20
AG	First Majestic J	98,815	\$861,115	208	\$8.91	\$8.91	\$8.96	\$8.48
AGF.B	AGF Management B NV	8,700	\$96,222	27	\$11.05	\$11.05	\$11.13	\$11.01
AGG	EvCd AgBd EnY FndETF	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
AGI	Alamos Gold Inc. J	57,771	\$1,576,054	241	\$27.28	\$27.28	\$27.80	\$26.60
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	15,801	\$178,112	71	\$11.31	\$11.31	\$11.31	\$11.22
AIDX	HealWELL AI J SV A	122,000	\$204,374	92	\$1.70	\$1.70	\$1.74	\$1.59
AIF	Altus Group Limited	4,513	\$268,415	36	\$59.69	\$59.69	\$59.82	\$59.14
AIGO	GlobalX AI&TechInd A	800	\$19,040	1	\$23.80	\$23.80	\$23.80	\$23.80
AII	Almonty Industries J	109,540	\$97,871	37	\$0.89	\$0.89	\$0.92	\$0.87
AIM	Aimia Inc.	22,400	\$59,544	14	\$2.70	\$2.70	\$2.70	\$2.58
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	400	\$644	1	\$1.61	\$1.61	\$1.61	\$1.61
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,847	\$2,948,615	436	\$34.63	\$34.63	\$35.11	\$34.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
ALA.PR.G	AltaGas Ltd Sr G Pr	2,100	\$48,369	7	\$23.24	\$23.24	\$23.24	\$22.94
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,226	\$85,948	15	\$26.63	\$26.63	\$26.74	\$26.59
ALYA	Alithya Group J A SV	5,100	\$8,413	2	\$1.63	\$1.63	\$1.65	\$1.63
AMAX	Ham GldPrY MaxTM ETF	10,255	\$203,208	10	\$20.01	\$20.01	\$20.14	\$19.72
AMC	Arizona Mtls Corp. J	281,945	\$475,189	131	\$1.68	\$1.68	\$1.71	\$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	100	\$5	1	\$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	1,820	\$78,308	18	\$43.00	\$43.00	\$43.06	\$43.00
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,890	\$15,360	24	\$1.95	\$1.95	\$1.96	\$1.93
AOT	Ascot Resources J	20,611	\$4,266	8	\$0.22	\$0.22	\$0.22	\$0.21
AP.UN	Allied Prop. REIT Un	45,600	\$823,145	137	\$18.10	\$18.10	\$18.15	\$17.92
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,000	\$34,004	4	\$11.34	\$11.34	\$11.38	\$11.30
APS	Aptose Biosciences	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	120,858	\$825,475	220	\$6.83	\$6.83	\$6.87	\$6.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
ARA	Aclara Res Inc. J	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	60,074	\$1,689,931	213	\$27.98	\$27.98	\$28.90	\$27.77
ARG	Amerigo Resources J	20,303	\$34,566	158	\$1.70	\$1.70	\$1.71	\$1.69
ARIS	Aris Mng Corp.	42,486	\$224,009	47	\$5.36	\$5.36	\$5.36	\$5.14
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	129,532	\$3,262,368	715	\$25.20	\$25.20	\$25.59	\$25.06
ASCU	Arizona Sonoran J	24,500	\$35,847	35	\$1.47	\$1.47	\$1.48	\$1.45
ASM	Avino Silver & Gld J	16,600	\$25,106	10	\$1.51	\$1.51	\$1.53	\$1.49
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,624	\$188,760	84	\$14.94	\$14.94	\$15.03	\$14.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATD	Alimentation Couche	95,843	\$7,937,821	648	\$83.01	\$83.01	\$83.73	\$82.19
ATH	Athabasca Oil Corp	53,201	\$275,763	76	\$5.19	\$5.19	\$5.28	\$5.16
ATRL	AtkinsRealis Grplnc	27,191	\$2,038,201	173	\$74.92	\$74.92	\$76.02	\$74.42
ATS	ATS Corporation	39,544	\$1,774,885	242	\$44.66	\$44.66	\$45.24	\$44.66
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,418	\$1,925,595	272	\$48.86	\$48.86	\$49.36	\$48.61
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	72,000	\$24,810	8	\$0.35	\$0.35	\$0.35	\$0.33
AVL	Avalon Advncd Mtrl J	74,333	\$3,168	7	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,510	\$50,560	13	\$7.76	\$7.76	\$7.79	\$7.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	130,241	\$1,737,251	495	\$13.25	\$13.25	\$13.68	\$13.09
BABY	Else Nutrition J	113,000	\$2,260	69	\$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	25,992	\$2,098,813	142	\$80.64	\$80.64	\$81.29	\$80.30
BANK	EvolveCdnBk&LfeCA UH	18,502	\$153,006	27	\$8.27	\$8.27	\$8.31	\$8.26
BASE	Evolve GlbMatMin Heg	1,500	\$36,144	3	\$24.00	\$24.00	\$24.15	\$24.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	75,621	\$271,201	103	\$3.59	\$3.59	\$3.66	\$3.54
BBD.A	Bombardier CI A MV	1,400	\$141,824	8	\$100.78	\$100.78	\$102.56	\$100.75
BBD.B	Bombardier CI B SV	48,032	\$4,851,779	308	\$100.81	\$100.81	\$102.80	\$98.20
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$54,526	5	\$36.28	\$36.28	\$36.66	\$36.23
BBUC	Brookfld Bus Corp SV	4,900	\$189,484	25	\$38.66	\$38.66	\$38.84	\$38.56
BCE	BCE Inc.	235,831	\$9,049,508	1,025	\$38.45	\$38.45	\$38.59	\$38.08
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	4,217	\$68,166	10	\$16.13	\$16.13	\$16.28	\$16.13
BCE.PR.C	BCE Inc. Pr Ser AC	1	\$16	1	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	4,900	\$78,244	10	\$15.93	\$15.93	\$16.30	\$15.81
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$17,524	3	\$15.92	\$15.92	\$15.95	\$15.92
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,700	\$27,054	7	\$15.90	\$15.90	\$15.94	\$15.90
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,948	2	\$14.74	\$14.74	\$14.74	\$14.74
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,703	\$24,402	5	\$14.31	\$14.31	\$14.33	\$14.31
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	1,300	\$19,754	3	\$15.18	\$15.18	\$15.20	\$15.18
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	1,800	\$40,733	4	\$22.56	\$22.56	\$22.81	\$22.56
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$12,592	1	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$6,380	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.Z	BCE Inc. Pr Series Z	1,400	\$23,800	2	\$17.25	\$17.25	\$17.25	\$16.75
BCHT	Birchtech Corp	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
BCT	BriaCell TherapeutcJ	26,300	\$41,611	16	\$1.61	\$1.61	\$1.66	\$1.44
BDGI	Badger Infrassolutn	16,075	\$611,512	64	\$38.29	\$38.29	\$38.74	\$37.14
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	7,922	\$243,253	36	\$30.84	\$30.84	\$30.84	\$30.48
BEI.UN	Boardwalk REIT Un	7,073	\$500,049	48	\$70.63	\$70.63	\$71.07	\$70.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
BEP.PR.R	Brookfield RenewPr18	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BEP.UN	Brookfld Renew LP Un	9,598	\$347,081	41	\$36.13	\$36.13	\$36.37	\$35.93
BEPC	Brookfld RenewA ExSV	47,247	\$2,121,972	205	\$44.59	\$44.59	\$45.20	\$44.59
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$14,719	3	\$16.35	\$16.35	\$16.39	\$16.35
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 GblInfrass Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUSEq Un	700	\$34,804	5	\$49.67	\$49.67	\$49.76	\$49.67
BGU.U	Bristol GateUSEq USD	200	\$7,080	1	\$35.40	\$35.40	\$35.40	\$35.40
BHC	Bausch Health Co	4,785	\$54,328	23	\$11.41	\$11.41	\$11.47	\$10.92
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,400	1	\$27.00	\$27.00	\$27.00	\$27.00
BIP.PR.A	Brookfield InfrassPr1	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	12,123	\$596,897	62	\$49.16	\$49.16	\$49.70	\$48.92
BIPC	Brookfld Infrass A SV	15,514	\$961,913	87	\$61.96	\$61.96	\$63.05	\$61.69
BIR	Birchcliff Energy	54,534	\$278,814	101	\$5.12	\$5.12	\$5.22	\$5.07
BITF	Bitfarms Ltd. J	244,500	\$682,141	131	\$2.81	\$2.81	\$2.82	\$2.73
BITI	BetaPro InversBitcn	4,221	\$90,979	15	\$21.57	\$21.57	\$21.90	\$21.42
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,504	\$196,606	24	\$11.89	\$11.89	\$11.97	\$11.88
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	6,404	\$94,843	4	\$14.81	\$14.81	\$14.81	\$14.81
BKCL	GblX EnEqWgtCdnBk Cv	805	\$16,035	5	\$19.95	\$19.95	\$19.95	\$19.91
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,162	\$31,812	10	\$27.62	\$27.62	\$27.62	\$27.05
BLDP	Ballard Power Sys	25,833	\$53,891	51	\$2.07	\$2.07	\$2.16	\$2.06
BLN	Blackline Safety J	2,300	\$14,372	6	\$6.32	\$6.32	\$6.32	\$6.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,750	\$1,115,395	235	\$30.15	\$30.15	\$30.62	\$30.11
BMAX	Bromptn EnhMultAsset	6,600	\$94,681	15	\$14.36	\$14.36	\$14.37	\$14.33
BMO	Bank of Montreal	110,647	\$14,765,833	739	\$134.08	\$134.08	\$134.08	\$132.52
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BN	Brookfield Corp A LV	151,476	\$13,043,114	1,061	\$85.80	\$85.80	\$87.59	\$85.56
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$25,488	2	\$21.21	\$21.21	\$21.27	\$21.21
BN.PF.C	Brookfld Corp. Pr 36	1,213	\$23,869	3	\$19.46	\$19.46	\$19.90	\$19.46
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$23,712	4	\$19.56	\$19.56	\$20.28	\$19.56
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,786	3	\$23.45	\$23.45	\$23.53	\$23.45
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$21,012	2	\$19.08	\$19.08	\$19.12	\$19.08
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	600	\$17,616	1	\$29.36	\$29.36	\$29.36	\$29.36
BND	Purpose Gbl Bnd Fund	10,100	\$180,915	17	\$17.92	\$17.92	\$17.92	\$17.88
BNE	Bonterra Energy Corp	32,900	\$116,192	18	\$3.57	\$3.57	\$3.59	\$3.45
BNG	Bengal Energy Ltd. J	90,000	\$900	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplT Corp A	400	\$5,140	2	\$12.82	\$12.82	\$12.88	\$12.82
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	355,904	\$27,423,856	1,644	\$77.11	\$77.11	\$77.75	\$75.92
BNT	Brookfld Wlth SolLtd	6,151	\$529,880	39	\$86.00	\$86.00	\$87.51	\$85.57
BOND	Evolve EnhnYldBnd Hg	16,030	\$316,952	35	\$19.72	\$19.72	\$19.84	\$19.72
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$4,020	2	\$20.10	\$20.10	\$20.10	\$20.10
BOS	Airboss of America J	26,200	\$99,198	16	\$3.76	\$3.76	\$3.83	\$3.76
BPF.UN	Boston Pizza Fnd Un	1,400	\$24,333	5	\$17.39	\$17.39	\$17.41	\$17.36
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	11,600	\$244,180	1	\$21.05	\$21.05	\$21.05	\$21.05
BPO.PR.E	Brookfld Office PrEE	1,900	\$32,315	3	\$17.15	\$17.15	\$17.15	\$17.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,660	1	\$17.66	\$17.66	\$17.66	\$17.66
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	1,900	\$43,717	7	\$23.01	\$23.01	\$23.03	\$22.98
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 PtyPref Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	21,274	\$98,978	44	\$4.74	\$4.74	\$4.75	\$4.50
BRE	Bridgemarq RI Est RV	5,300	\$80,888	22	\$15.33	\$15.33	\$15.41	\$15.16
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,620	\$1,014	2	\$0.28	\$0.28	\$0.28	\$0.28
BSKT	Manulife SmrtCoreBnd	4,000	\$35,287	10	\$8.82	\$8.82	\$8.83	\$8.81
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,415	\$22,682	14	\$3.55	\$3.55	\$3.56	\$3.53
BTCC	Purpose BitcnCA CrHg	86,151	\$1,526,883	119	\$17.84	\$17.84	\$17.97	\$17.47
BTCC.B	Purpose BitcnCA NCHg	94,231	\$1,791,381	85	\$19.08	\$19.08	\$19.22	\$18.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,497	\$317,970	31	\$17.22	\$17.22	\$17.31	\$16.97
BTCQ	3iQ Bitcoin ETF Un	14,300	\$305,041	34	\$21.40	\$21.40	\$21.48	\$20.89
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	75,213	\$1,482,348	138	\$19.81	\$19.81	\$19.94	\$19.34
BTCX.U	CI GalBitcnETF UH US	15,001	\$266,215	17	\$17.80	\$17.80	\$17.82	\$17.53
BTCY	Purpose Btcn Yld Un	21,927	\$189,183	41	\$8.65	\$8.65	\$8.71	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,284	\$44,264	11	\$10.39	\$10.39	\$10.40	\$10.24
BTCY.U	PurposeBtcnYldNCH US	1,100	\$9,246	3	\$8.40	\$8.40	\$8.44	\$8.39
BTE	Baytex Energy Corp.	141,359	\$562,455	190	\$3.97	\$3.97	\$4.02	\$3.93
BTO	B2Gold Corp.	231,301	\$913,255	165	\$3.95	\$3.95	\$4.00	\$3.89
BU	Burcon NutraSci J	78,000	\$7,610	18	\$0.10	\$0.10	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD	Boyd Group Services	3,077	\$657,540	24	\$213.63	\$213.63	\$214.44	\$213.47
BYL	Baylin Tech Inc. J	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvcCorpBond	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
CAE	CAE Inc.	29,686	\$984,339	178	\$33.23	\$33.23	\$33.29	\$32.90
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,996	1	\$44.98	\$44.98	\$44.98	\$44.98
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,000	\$87,342	11	\$14.46	\$14.46	\$14.60	\$14.46
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	10,900	\$280,199	29	\$25.73	\$25.73	\$25.73	\$25.70
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	2,500	\$62,985	3	\$25.19	\$25.19	\$25.20	\$25.19
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,058	\$2,811,450	372	\$45.94	\$45.94	\$46.59	\$45.72
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	32,376	\$404,937	88	\$12.56	\$12.56	\$12.60	\$12.26
CASH	GblX HiIntSvgs ETF A	7,752	\$387,642	22	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	600	\$14,106	2	\$23.51	\$23.51	\$23.51	\$23.51
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,000	\$53,642	3	\$17.88	\$17.88	\$17.89	\$17.87
CBIL	GblX 0-3 Mon T-bl E	16,866	\$842,982	25	\$49.98	\$49.98	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	2,400	\$53,064	2	\$22.11	\$22.11	\$22.11	\$22.11
CBND	Manulife SmrtCorp Un	3,000	\$27,735	3	\$9.25	\$9.25	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,652	\$66,825	10	\$18.30	\$18.30	\$18.31	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,698	\$1,553,628	123	\$72.01	\$72.01	\$72.33	\$71.00
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,423	\$1,918,861	127	\$78.73	\$78.73	\$78.95	\$78.04
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$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	83,348	\$6,891,503	446	\$83.60	\$83.60	\$83.79	\$81.24
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,300	\$27,118	2	\$20.86	\$20.86	\$20.86	\$20.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,300	\$50,640	9	\$15.34	\$15.34	\$15.37	\$15.33
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,537	\$131,886	10	\$37.31	\$37.31	\$37.31	\$37.25
CEF	Sprott PhyGld&Sil Tr	3,500	\$120,817	6	\$34.55	\$34.55	\$34.56	\$34.39
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	15,500	\$4,030	4	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CEU	CES Energy Solutn	41,133	\$403,401	118	\$9.85	\$9.85	\$9.88	\$9.73
CEW	iShares EqWeight Un	3,800	\$80,139	11	\$21.07	\$21.07	\$21.13	\$21.06
CF	Canaccord Genuity	42,800	\$479,861	138	\$11.21	\$11.21	\$11.25	\$10.90
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,361	\$211,982	63	\$17.08	\$17.08	\$17.48	\$16.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$16,166	3	\$3.85	\$3.85	\$3.85	\$3.83
CFX	Canfor Pulp Products	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
CG	Centerra Gold Inc.	26,323	\$227,615	118	\$8.68	\$8.68	\$8.73	\$8.50
CGAA	CI GIBAsstAlloc C\$Sr	5	\$141	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	43	\$1,011	1	\$0.00	\$23.48	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	718	\$15,408	2	\$21.46	\$21.46	\$21.46	\$21.46
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,409	\$385,351	37	\$20.95	\$20.95	\$20.97	\$20.89
CGL.C	iShare GldBul Nn-Hdg	1,000	\$31,353	6	\$31.38	\$31.38	\$31.38	\$31.27
CGLO	CIBC GIBl Growth Un	1,600	\$49,513	4	\$31.01	\$31.01	\$31.01	\$30.91
CGO	Cogeco Inc. SV	7,163	\$449,176	42	\$62.94	\$62.94	\$63.29	\$62.06
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	600	\$19,145	2	\$31.90	\$31.90	\$31.95	\$31.90
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGX	Cineplex Inc.	28,308	\$328,708	83	\$11.70	\$11.70	\$11.84	\$11.41
CGXF	CI Gld+GiantCovr Heg	4,500	\$49,968	7	\$11.07	\$11.07	\$11.16	\$11.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,900	\$501,425	51	\$50.71	\$50.71	\$51.42	\$50.23
CHE.UN	Chemtrade Logistc Un	29,785	\$357,038	77	\$11.97	\$11.97	\$12.03	\$11.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,296	\$648,095	155	\$14.00	\$14.00	\$14.08	\$13.88
CHPS	GblX Semiconduct Inx	3,647	\$139,900	14	\$38.39	\$38.39	\$38.46	\$38.23
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,900	\$46,599	44	\$3.37	\$3.37	\$3.37	\$3.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	95,557	\$516,928	312	\$5.44	\$5.44	\$5.48	\$5.34
CIAl	CI ArtInt ETF C\$SRUN	700	\$18,130	1	\$25.90	\$25.90	\$25.90	\$25.90
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,600	\$56,109	5	\$12.21	\$12.21	\$12.21	\$12.18
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	1,200	\$23,478	4	\$19.66	\$19.66	\$19.66	\$19.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	4,600	\$232,535	17	\$50.52	\$50.52	\$50.62	\$50.47
CIGI	Colliers Intl Grp SV	6,670	\$1,429,702	65	\$214.59	\$214.59	\$215.51	\$212.80
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	400	\$7,624	2	\$18.94	\$18.94	\$19.18	\$18.94
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	40,511	\$1,255,542	125	\$30.98	\$30.98	\$31.03	\$30.96
CJ	Cardinal Energy	44,109	\$286,099	129	\$6.50	\$6.50	\$6.52	\$6.44
CJR.B	Corus Entertmnt B	77,500	\$8,375	14	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	6,370	\$742,745	49	\$117.30	\$117.30	\$117.57	\$115.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,400	\$249,743	19	\$17.35	\$17.35	\$17.36	\$17.34
CLG	iShre 1-10GovtBnd Un	2,600	\$44,915	8	\$17.27	\$17.27	\$17.29	\$17.26
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	75,315	\$9,391,699	464	\$125.87	\$125.87	\$125.98	\$119.21
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	156,836	\$14,030,080	555	\$89.28	\$89.28	\$90.82	\$89.07
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	\$24.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,297	5	\$25.29	\$25.29	\$25.30	\$25.29
CMAG	CI MunroAltGlbGrowC\$	900	\$33,963	3	\$37.75	\$37.75	\$37.75	\$37.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$50,930	4	\$19.60	\$19.60	\$19.60	\$19.55
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	34,574	\$382,374	153	\$10.97	\$10.97	\$11.21	\$10.96
CMGG	CI Munro GrowthEq C\$	900	\$29,862	1	\$33.18	\$33.18	\$33.18	\$33.18
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	32,977	\$1,651,085	122	\$50.07	\$50.07	\$50.07	\$50.06
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	1,100	\$13,991	2	\$12.71	\$12.71	\$12.72	\$12.71
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,133	2	\$20.70	\$20.70	\$20.70	\$20.63
CNDX	GblX SP/TSX60 Inx A	400	\$11,572	2	\$28.91	\$28.91	\$28.95	\$28.91
CNE	Canacol Energy	71,200	\$289,662	95	\$4.09	\$4.09	\$4.14	\$4.01
CNL	Collective Mining J	13,806	\$69,142	25	\$5.01	\$5.01	\$5.07	\$4.96
CNQ	Canadian Natural Res	174,205	\$8,352,588	864	\$48.12	\$48.12	\$48.28	\$47.42
CNR	Cdn Nat'l Railway	80,630	\$12,410,383	626	\$153.57	\$153.57	\$155.88	\$152.93
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,460	1	\$21.46	\$21.46	\$21.46	\$21.46
COG	Condor Gold plc J	28,000	\$13,760	5	\$0.49	\$0.49	\$0.50	\$0.49
COMM	BMO Global Commun Un	175	\$7,212	2	\$41.21	\$41.21	\$41.21	\$41.21
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	\$33.90	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$62,222	3	\$69.30	\$69.30	\$69.30	\$69.09
CP	Cdn Pacific Kansas	61,074	\$6,476,277	430	\$106.34	\$106.34	\$107.12	\$105.01
CPD	iShares CdnPref Un	11,821	\$145,348	17	\$12.29	\$12.29	\$12.31	\$12.28
CPH	Cipher Pharma	4,352	\$67,954	24	\$15.63	\$15.63	\$15.78	\$15.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	62,290	\$3,766,567	359	\$60.13	\$60.13	\$61.29	\$59.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	2,000	\$4,308	8	\$2.12	\$2.12	\$2.16	\$2.12
CRED	CI AltInvest CredtC\$	3,400	\$69,156	1	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,259	\$14,995	17	\$2.86	\$2.86	\$2.94	\$2.84
CROP	Purpose CreditOpp Un	3,800	\$71,561	9	\$18.83	\$18.83	\$18.84	\$18.82
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	32,462	\$460,923	134	\$14.17	\$14.17	\$14.26	\$14.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,771	\$223,670	37	\$15.15	\$15.15	\$15.19	\$15.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	140,928	\$1,349,955	557	\$9.49	\$9.49	\$9.81	\$9.46
CSAV	CI HilInterestSvgs Un	23,100	\$1,156,159	55	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,116	\$413,756	60	\$15.95	\$15.95	\$15.95	\$15.72
CSU	Constellation Softwr	4,772	\$22,444,134	57	\$4,654.06	\$4654.06	\$4768.73	\$4654.06
CSW.A	Corby Spirit&Wine A	3,500	\$43,131	7	\$12.36	\$12.36	\$12.41	\$12.23
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$22,450	1	\$224.50	\$224.50	\$224.50	\$224.50
CTC.A	Canadian Tire A NV	16,143	\$2,536,490	143	\$156.31	\$156.31	\$158.87	\$155.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,221	\$194,840	119	\$3.29	\$3.29	\$3.42	\$3.28
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,088	\$875,052	103	\$36.37	\$36.37	\$36.46	\$36.15
CU.PR.C	Cdn Util 2nd Pr Y	1,600	\$33,476	3	\$20.97	\$20.97	\$20.97	\$20.78
CU.PR.D	Cdn Util 2nd Pr AA	269	\$5,586	3	\$20.69	\$20.69	\$20.69	\$20.67
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,074	2	\$21.79	\$21.79	\$21.79	\$21.79
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	\$20.33	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$101,932	6	\$56.63	\$56.63	\$56.66	\$56.60
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	42,420	\$111,223	115	\$2.57	\$2.57	\$2.76	\$2.57
CUTL	CI Util GianCall Heg	1	\$23	1	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$47,061	4	\$17.49	\$17.49	\$17.49	\$17.40
CVE	Cenovus Energy Inc.	160,405	\$3,581,296	645	\$22.39	\$22.39	\$22.48	\$22.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
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	1,600	\$40,320	2	\$25.20	\$25.20	\$25.20	\$25.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$25.17	\$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	\$15.37	\$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	22,800	\$168,792	70	\$7.47	\$7.47	\$7.49	\$7.09
CWB	Cdn Wstrn Bank	35,419	\$2,177,556	183	\$61.69	\$61.69	\$61.74	\$61.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$12,212	1	\$61.06	\$61.06	\$61.06	\$61.06
CXB	Calibre Mining Corp.	313,617	\$779,008	208	\$2.47	\$2.47	\$2.52	\$2.45
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$29,800	1	\$74.50	\$74.50	\$74.50	\$74.50
CYBR	Evolve Cyber Sec Heg	600	\$31,530	2	\$52.55	\$52.55	\$52.55	\$52.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	892	\$20,043	4	\$22.47	\$22.47	\$22.47	\$22.47
D.UN	Dream Office REIT Un	1,700	\$32,068	5	\$18.94	\$18.94	\$18.94	\$18.84
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 AITLN/SH Eq	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,867	\$551,207	23	\$113.65	\$113.65	\$113.70	\$112.11
DBM	Doman Bldg Materials	18,716	\$183,996	27	\$9.80	\$9.80	\$9.87	\$9.78
DBO	D-Box Tech Inc. A J	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. Cl A SV	15,500	\$24,810	7	\$1.62	\$1.62	\$1.63	\$1.56
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,671	\$464,953	59	\$69.80	\$69.80	\$70.10	\$67.64
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	2,475	\$4,939	3	\$2.00	\$2.00	\$2.00	\$1.96
DCP	Desjardins Cdn Pref	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,736	2	\$18.08	\$18.08	\$18.08	\$18.08
DF	Dividend 15Split 2 A	7,400	\$48,196	7	\$6.50	\$6.50	\$6.58	\$6.50
DF.PR.A	Dividend 15Split 2 Pr	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
DFN	Dividend 15 Splt A	15,710	\$102,228	14	\$6.50	\$6.50	\$6.53	\$6.48
DFN.PR.A	Dividend 15 Splt Pr	7,600	\$79,469	9	\$10.46	\$10.46	\$10.46	\$10.44
DFY	Definity Fin Corp.	13,713	\$797,999	84	\$58.24	\$58.24	\$58.47	\$57.71
DGR	CI USDiv Grldx ETFH	2,100	\$103,506	8	\$49.30	\$49.30	\$49.42	\$49.25
DGR.B	CI USDivGrldx ETFNHG	5,900	\$336,372	19	\$57.00	\$57.00	\$57.04	\$56.92
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,600	\$228,575	15	\$40.84	\$40.84	\$40.90	\$40.72
DGS	Div Growth Splt Cl A	7,400	\$53,432	12	\$7.23	\$7.23	\$7.23	\$7.20
DGS.PR.A	Div Growth Split Pr	3,406	\$35,405	5	\$10.39	\$10.39	\$10.40	\$10.39
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,100	\$80,460	18	\$13.35	\$13.35	\$13.37	\$12.88
DIAM	Star Diamond Corp J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,100	\$9,112	6	\$4.34	\$4.34	\$4.34	\$4.32
DIR.UN	Dream Industrl REIT	38,453	\$486,643	143	\$12.64	\$12.64	\$12.74	\$12.54
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,719	\$116,454	27	\$3.02	\$3.02	\$3.02	\$2.99
DIVS	Evolve CA Pref UnHeg	1,700	\$27,200	2	\$16.00	\$16.00	\$16.00	\$16.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	127,600	\$1,834,703	105	\$14.39	\$14.39	\$14.39	\$14.34
DLR.U	GblX US\$Cur A USF E	73,700	\$753,690	13	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
DMEI	Des Int Eq Index Etf	2,000	\$42,220	1	\$21.11	\$21.11	\$21.11	\$21.11
DMEU	Des Amer Eq Idx Etf	2,300	\$56,626	1	\$24.62	\$24.62	\$24.62	\$24.62
DML	Denison Mines Corp	118,471	\$372,292	194	\$3.15	\$3.15	\$3.18	\$3.09
DND	Dye & Durham Ltd. J	10,794	\$222,715	54	\$20.54	\$20.54	\$20.88	\$20.45
DNG	Dynacor Group J	6,704	\$40,756	10	\$6.10	\$6.10	\$6.12	\$6.04
DNTL	dentalcorp Hldg J SV	35,029	\$313,768	142	\$8.93	\$8.93	\$9.04	\$8.89
DOL	Dollarama Inc.	52,506	\$7,819,633	447	\$148.13	\$148.13	\$149.93	\$147.50
DOO	BRP Inc. SV	15,463	\$1,076,934	87	\$69.51	\$69.51	\$70.42	\$69.07
DPM	Dundee Precious Mtl	40,405	\$532,690	82	\$13.22	\$13.22	\$13.23	\$12.99
DR	Medical Facilities	11,021	\$174,398	48	\$15.94	\$15.94	\$15.99	\$15.60
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 Cl A SV	3,538	\$88,293	15	\$24.95	\$24.95	\$25.09	\$24.91
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	441	\$2,996	2	\$6.76	\$6.76	\$6.76	\$6.76
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,100	\$21,737	6	\$1.04	\$1.04	\$1.04	\$1.01
DRX	ADF Group Inc. SV	18,936	\$182,490	53	\$9.71	\$9.71	\$9.85	\$9.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	5,973	\$973,387	59	\$163.27	\$163.27	\$163.30	\$161.69
DSV	Discovery Slvr Crp J	86,107	\$74,845	42	\$0.89	\$0.89	\$0.90	\$0.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$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	2,800	\$50,762	2	\$18.13	\$18.13	\$18.13	\$18.12
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,300	\$128,745	6	\$39.00	\$39.00	\$39.06	\$38.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	13,345	\$284,542	22	\$21.35	\$21.35	\$21.35	\$21.29
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 GlblDiv	7,500	\$515,336	14	\$68.94	\$68.94	\$68.94	\$68.48
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	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	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,000	\$59,088	6	\$19.70	\$19.70	\$19.70	\$19.68
DXP	Dynamic Actv Pref Un	7,600	\$171,765	22	\$22.58	\$22.58	\$22.64	\$22.57
DXQ	DynamicActvYldCovrOp	11,200	\$292,312	20	\$26.13	\$26.13	\$26.13	\$26.04
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	15,900	\$117,830	50	\$7.40	\$7.40	\$7.43	\$7.37
DXU	Dynamic ActvUS DivUn	100	\$6,482	1	\$64.82	\$64.82	\$64.82	\$64.82
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$9,183	1	\$30.61	\$30.61	\$30.61	\$30.61
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	7,800	\$153,062	8	\$19.63	\$19.63	\$19.63	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,035	\$14,990	4	\$14.50	\$14.50	\$14.50	\$14.45
DYA	dynaCERT Inc. J	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	5,040	\$10,441	14	\$2.08	\$2.08	\$2.10	\$2.04
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	4,700	\$225,106	10	\$48.14	\$48.14	\$48.16	\$47.16
EBIT.U	EvBcoin ETF US Unheg	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
EBNK	Evolve EU BkYld HgCA	1	\$11	1	\$0.00	\$11.05	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	23,028	\$63,920	49	\$2.79	\$2.79	\$2.81	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
ECO	EcoSynthetix Inc. J	6,100	\$24,095	3	\$3.95	\$3.95	\$3.95	\$3.95
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,284	3	\$10.75	\$10.75	\$10.75	\$10.67
EDR	Endeavour Silver J	70,486	\$419,839	219	\$6.04	\$6.04	\$6.09	\$5.74
EDT	Spectral Medical Inc	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
EDV	Endeavour Mining Ord	28,729	\$797,272	185	\$27.58	\$27.58	\$28.08	\$27.55
EFN	Element Fleet Mgt	25,014	\$728,358	123	\$29.24	\$29.24	\$29.35	\$28.95
EFR	Energy Fuels Inc. J	39,817	\$387,625	125	\$9.80	\$9.80	\$9.93	\$9.51
EFX	Enerflex Ltd.	23,597	\$305,092	79	\$12.94	\$12.94	\$13.07	\$12.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,000	\$5,585	6	\$0.16	\$0.16	\$0.16	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,070	\$458,258	49	\$56.92	\$56.92	\$57.08	\$56.58
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	26,400	\$414,338	41	\$15.67	\$15.67	\$15.73	\$15.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	11,080	\$252,713	38	\$22.84	\$22.84	\$22.95	\$22.63
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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 Finandl 4.75 Pr2	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	12,600	\$12,472	7	\$0.99	\$0.99	\$0.99	\$0.98
ELR	Eastern Platinum J	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	10,700	\$42,112	21	\$3.96	\$3.96	\$4.00	\$3.86
EMA	Emera Incorporated	95,380	\$5,185,737	387	\$54.26	\$54.26	\$55.15	\$53.59
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.61	\$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	\$22.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$36,998	4	\$18.58	\$18.58	\$18.75	\$18.25
EMA.PR.F	Emera Inc. Ser F Pr	1,300	\$26,108	13	\$20.37	\$20.37	\$20.37	\$20.05
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,762	2	\$23.76	\$23.76	\$23.86	\$23.76
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
EMA.PRL	Emera Inc. Ser L Pr	1,215	\$22,782	3	\$18.75	\$18.75	\$18.75	\$18.75
EMAX	Ham EngyYldMaxTM ETF	2,272	\$36,556	10	\$16.13	\$16.13	\$16.13	\$16.07
EMP.A	Empire Co Cl A NV	25,960	\$1,108,595	156	\$42.66	\$42.66	\$42.92	\$42.24
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	271,403	\$16,656,964	1,506	\$61.16	\$61.16	\$61.65	\$61.11
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$38,478	3	\$22.41	\$22.41	\$22.77	\$22.41
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$30,881	3	\$18.13	\$18.13	\$18.25	\$18.13
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	29	\$577	1	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$38,748	3	\$21.41	\$21.41	\$21.64	\$21.41
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	419	\$8,481	4	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	62	\$1,115	2	\$0.00	\$17.84	\$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	16,607	\$186,870	24	\$11.27	\$11.27	\$11.28	\$11.20
ENCL	GblX EhCdn O&GEqCvCl	8,637	\$172,512	24	\$20.01	\$20.01	\$20.08	\$19.87
ENGH	Enghouse Systems Ltd	13,893	\$412,167	97	\$30.02	\$30.02	\$30.04	\$29.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	18,800	\$262,043	34	\$13.99	\$13.99	\$13.99	\$13.82
ENS.PR.A	E Split Corp. Pr	4,800	\$54,092	6	\$11.27	\$11.27	\$11.27	\$11.26
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.	7,575	\$836,466	84	\$109.82	\$109.82	\$111.95	\$109.60
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,962	\$44,982	5	\$22.95	\$22.95	\$22.95	\$22.92
EQL	Invesco S&P500 EqWgt	15,900	\$633,333	31	\$39.80	\$39.80	\$39.90	\$39.76
EQL.F	Invesco S&P500EqCA-H	18,800	\$619,566	47	\$32.93	\$32.93	\$33.09	\$32.90
EQL.U	Invesco S&P500Eq USF	1,500	\$42,440	4	\$28.30	\$28.30	\$28.30	\$28.25
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,850	\$544,488	176	\$8.25	\$8.25	\$8.26	\$7.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	400	\$248	2	\$0.00	\$0.62	\$0.00	\$0.00
ERE.UN	European Res REIT Un	17,000	\$63,838	29	\$3.78	\$3.78	\$3.80	\$3.74
ERO	Ero Copper Corp. J	28,570	\$616,582	159	\$21.50	\$21.50	\$22.15	\$21.40
ESG	Invesco S&P500ESG Un	100	\$4,480	1	\$44.80	\$44.80	\$44.80	\$44.80
ESG.F	InvescoS&P500ESG Heg	1,200	\$48,684	1	\$40.57	\$40.57	\$40.57	\$40.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	700	\$19,663	2	\$28.09	\$28.09	\$28.09	\$28.09
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$35,313	3	\$35.33	\$35.33	\$35.33	\$35.26
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$20,406	3	\$51.01	\$51.01	\$51.02	\$51.01
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$60.14	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,358	\$55,637	37	\$2.87	\$2.87	\$2.90	\$2.86
ESM	Euro Sun Mining J	360,000	\$13,430	8	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	501	\$12,899	4	\$25.77	\$25.77	\$25.77	\$25.74
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ET	Evertz Technologies	4,700	\$57,564	13	\$12.26	\$12.26	\$12.26	\$12.16
ETC	EvolveCryptocurUH CA	6,200	\$123,515	12	\$19.95	\$19.95	\$20.08	\$19.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,712	\$3,418	6	\$1.99	\$1.99	\$2.00	\$1.97
ETHH	Purpose EthrCA CurHg	27,455	\$391,404	32	\$14.37	\$14.37	\$14.37	\$14.11
ETHH.B	Purpose EthrCA NC Hg	30,700	\$528,383	29	\$17.42	\$17.42	\$17.42	\$17.07
ETHH.U	Purpose EthrUS\$NC Hg	400	\$6,178	4	\$15.48	\$15.48	\$15.48	\$15.40
ETHI	GblX GlbSustLdr Inx	100	\$5,580	1	\$55.80	\$55.80	\$55.80	\$55.80
ETHQ	3iQ Ether Staking Un	3,400	\$67,442	7	\$19.93	\$19.93	\$19.93	\$19.71
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,200	\$54,132	16	\$17.08	\$17.08	\$17.15	\$16.76
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	113,285	\$2,036,106	154	\$18.19	\$18.19	\$18.19	\$17.62
ETHX.U	CI GalxyEthernUS UH	14,700	\$236,195	16	\$16.12	\$16.12	\$16.14	\$15.88
ETHY	Purpose Ether Yld Un	37,953	\$159,689	33	\$4.24	\$4.24	\$4.25	\$4.18
ETHY.B	Purpose EthrYld nchHg	1,104	\$6,007	5	\$5.45	\$5.45	\$5.49	\$5.39
ETHY.U	PurposeEthrYldncHgUS	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
ETP	1st Tr Glb RskMngeUn	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
ETSX	Evolve 60EnhcYld UH	166	\$3,597	2	\$21.64	\$21.64	\$21.64	\$21.64
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	19,998	\$214,278	75	\$10.72	\$10.72	\$10.79	\$10.65
EXN	Excellon Resources J	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	137,000	\$20,248	13	\$0.15	\$0.15	\$0.16	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	400	\$1,100	2	\$2.75	\$2.75	\$2.75	\$2.75
FAR	Foraco Int'l SA	10,900	\$24,915	15	\$2.30	\$2.30	\$2.30	\$2.26
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,710	\$386,040	19	\$44.50	\$44.50	\$44.53	\$43.44
FBTC.U	Fidelity Adv Btcn US	1,400	\$43,484	6	\$31.06	\$31.06	\$31.06	\$31.06
FC	Firm Cap Mtg Invest	5,800	\$66,878	22	\$11.56	\$11.56	\$11.56	\$11.49
FCCD	Fidelity Cdn Div L	800	\$24,847	2	\$31.05	\$31.05	\$31.06	\$31.05
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	550	\$8,546	4	\$15.55	\$15.55	\$15.56	\$15.52
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$17,430	2	\$5.80	\$5.80	\$5.83	\$5.80
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	3,700	\$52,503	4	\$14.19	\$14.19	\$14.19	\$14.19
FCID	Fidelity Int'l Div L	1,300	\$35,286	3	\$27.18	\$27.18	\$27.18	\$27.10
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,230	\$89,242	8	\$40.02	\$40.02	\$40.06	\$39.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,700	\$161,210	16	\$34.34	\$34.34	\$34.36	\$34.26
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,943	1	\$59.43	\$59.43	\$59.43	\$59.43
FCR.UN	First Cap REIT Un	30,863	\$548,625	141	\$17.77	\$17.77	\$17.94	\$17.65
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	93,500	\$77,570	32	\$0.84	\$0.84	\$0.84	\$0.81
FCUD	Fidelity US HiDiv Un	1,000	\$38,705	2	\$38.69	\$38.69	\$38.72	\$38.69
FCUD.U	Fidelity US HiDiv US	500	\$13,755	1	\$27.51	\$27.51	\$27.51	\$27.51
FCUH	Fidelity US DivCur L	500	\$16,610	1	\$33.22	\$33.22	\$33.22	\$33.22
FCUQ	FidelityUS HiQual L	1,500	\$99,078	6	\$66.23	\$66.23	\$66.24	\$65.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,000	\$267,041	16	\$20.53	\$20.53	\$20.56	\$20.52
FCUV.U	Fidelity US Val L US	1,000	\$14,620	1	\$14.62	\$14.62	\$14.62	\$14.62
FCVH	Fidelity USValCurNeu	700	\$13,268	2	\$18.95	\$18.95	\$18.96	\$18.95
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	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	36,750	\$28,930	10	\$0.77	\$0.77	\$0.83	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	200	\$9,382	2	\$46.91	\$46.91	\$46.91	\$46.91
FEC	Frontera Energy Corp	2,215	\$17,802	10	\$8.07	\$8.07	\$8.08	\$7.99
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	146,500	\$19,553	17	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,028	\$6,045,637	31	\$1,996.92	\$1996.92	\$2004.48	\$1985.91
FFH.PR.C	Fairfax Fin Ser C Pr	4,100	\$103,361	2	\$25.21	\$25.21	\$25.21	\$25.21
FFH.PR.D	Fairfax Fin Ser D Pr	7,000	\$177,654	9	\$25.37	\$25.37	\$25.38	\$25.37
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	\$23.91	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	63,800	\$473,261	53	\$7.33	\$7.33	\$7.50	\$7.33
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	13,400	\$136,140	4	\$10.14	\$10.14	\$10.16	\$10.14
FGO.U	CI EnhancGvtBndHG US	29	\$300	1	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,755	1	\$11.51	\$11.51	\$11.51	\$11.51
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,000	\$104,218	4	\$20.85	\$20.85	\$20.85	\$20.84
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,666	\$72,271	16	\$8.32	\$8.32	\$8.36	\$8.32
FIG	CI Invest GrdBnd Heg	8,200	\$78,010	10	\$9.52	\$9.52	\$9.53	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,085	\$48,988	24	\$15.94	\$15.94	\$15.94	\$15.79
FIL	Filo Corp. J	171,582	\$5,562,245	113	\$32.52	\$32.52	\$32.56	\$32.30
FINC	Forstrong Glbl 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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	3,827	\$69,575	2	\$18.18	\$18.18	\$18.18	\$18.18
FLGA	Franklin GlbCorBndUn	1,300	\$24,778	1	\$19.06	\$19.06	\$19.06	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	3,300	\$38,936	6	\$11.78	\$11.78	\$11.89	\$11.76
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
FLSD	Franklin Cdn SH Bnd	4	\$77	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	70,371	\$1,361,354	366	\$19.42	\$19.42	\$19.61	\$19.12
FMAX	Ham USFYld MaxTM ETF	3,100	\$61,507	5	\$19.84	\$19.84	\$19.85	\$19.82
FN	First Nat'l Fin Corp	15,324	\$651,851	51	\$42.68	\$42.68	\$43.07	\$42.17
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,981	\$2,245,686	95	\$172.52	\$172.52	\$174.48	\$171.94
FOM	Foran Mining Corp J	18,086	\$74,604	76	\$4.12	\$4.12	\$4.17	\$4.07
FOOD	Goodfood Market J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
FORA	VerticalScope J SV	2,676	\$26,763	9	\$10.18	\$10.18	\$10.23	\$9.89
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$18,152	2	\$22.69	\$22.69	\$22.69	\$22.69
FRU	Freehold Royalties	105,810	\$1,450,181	246	\$13.78	\$13.78	\$13.84	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,600	\$63,822	4	\$9.67	\$9.67	\$9.67	\$9.67
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	\$30.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	600	\$34,591	3	\$57.75	\$57.75	\$57.75	\$57.63
FSV	FirstService Corp.	8,277	\$2,230,238	67	\$269.96	\$269.96	\$270.44	\$268.35
FSY	Forsys Metals Corp J	16,500	\$11,185	7	\$0.68	\$0.68	\$0.70	\$0.67
FSZ	Fiera Capital A SV	20,311	\$198,084	82	\$9.77	\$9.77	\$9.81	\$9.68
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	14,980	\$109,817	62	\$7.36	\$7.36	\$7.40	\$7.27
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	70,400	\$680,832	74	\$9.65	\$9.65	\$9.80	\$9.51
FTN.PR.A	Financial 15 Splt Pr	900	\$9,517	3	\$10.57	\$10.57	\$10.59	\$10.57
FTS	Fortis Inc.	130,763	\$8,195,877	733	\$62.30	\$62.30	\$63.65	\$62.30
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
FTS.PR.J	Fortis Inc. 1st Pr J	2,200	\$44,988	4	\$20.37	\$20.37	\$20.54	\$20.37
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.M	Fortis Inc. 1st Pr M	2,402	\$49,417	8	\$20.59	\$20.59	\$20.60	\$20.50
FTT	Finning Int'l Inc.	28,935	\$1,119,770	172	\$38.98	\$38.98	\$39.00	\$38.20
FTU	US Financial 15 CI 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	200	\$7,478	1	\$37.39	\$37.39	\$37.39	\$37.39
FURY	Fury Gld Mines Ltd J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Mining Corp.	119,708	\$812,416	216	\$7.00	\$7.00	\$7.04	\$6.51
FVL	Freegold Ventures J	21,550	\$17,256	10	\$0.80	\$0.80	\$0.81	\$0.79
FXM	CI Mornstr CA Val Un	1,800	\$47,346	6	\$26.33	\$26.33	\$26.38	\$26.17
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,824	\$151,326	41	\$22.43	\$22.43	\$22.56	\$21.36
GAU	Galiano Gold Inc. J	29,800	\$58,674	21	\$1.97	\$1.97	\$2.01	\$1.90
GBAL	iShrESG Bal ETF Port	300	\$15,714	2	\$52.39	\$52.39	\$52.39	\$52.36
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,590	2	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	29,300	\$29,100	13	\$0.98	\$0.98	\$1.00	\$0.98
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GCU	Gunnison Copper Corp	37,000	\$7,010	10	\$0.20	\$0.20	\$0.20	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	700	\$25,390	3	\$36.26	\$36.26	\$36.30	\$36.26
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,500	\$30,080	6	\$12.00	\$12.00	\$12.05	\$12.00
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,555	\$1,072,729	124	\$24.09	\$24.09	\$24.27	\$23.67
GENM	Generation Mining J	51,500	\$8,800	7	\$0.18	\$0.18	\$0.18	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$99,097	4	\$66.18	\$66.18	\$66.18	\$65.95
GFL	GFL Environment SV	8,756	\$573,829	52	\$65.65	\$65.65	\$65.68	\$65.12
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,198	\$21,937	4	\$9.94	\$9.94	\$9.98	\$9.94
GGD	GoGold Resources J	25,200	\$32,512	31	\$1.28	\$1.28	\$1.32	\$1.27
GGRO	iShrESG GrowthPortfl	1,400	\$82,554	6	\$59.05	\$59.05	\$59.05	\$58.92
GH	Gamehost Inc.	1,000	\$10,760	1	\$10.76	\$10.76	\$10.76	\$10.76
GIB.A	CGI Inc. Cl A SV	27,468	\$4,321,537	203	\$157.60	\$157.60	\$157.99	\$156.11
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	36,745	\$2,591,527	271	\$70.44	\$70.44	\$71.00	\$70.29
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	22,939	\$631,847	43	\$27.78	\$27.78	\$27.92	\$27.23
GLDX	Global X Gold PI ETF	5,500	\$109,569	27	\$19.86	\$19.86	\$20.00	\$19.76
GLO	Global Atomic Corp J	21,900	\$23,690	6	\$1.10	\$1.10	\$1.10	\$1.06
GLXY	Galaxy Digital J Ord	66,129	\$1,698,515	198	\$26.09	\$26.09	\$26.21	\$24.28
GMIN	G Mining Ventures J	9,656	\$101,061	42	\$10.55	\$10.55	\$10.60	\$10.18
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,300	\$26,552	16	\$1.19	\$1.19	\$1.20	\$1.18
GOOS	Cda Goose Hldgs SV	39,611	\$531,044	152	\$13.67	\$13.67	\$13.67	\$13.18
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,200	\$25,899	7	\$2.27	\$2.27	\$2.32	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	16,800	\$341,037	26	\$20.36	\$20.36	\$20.36	\$20.24
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GRN	Greenlane Renew J	32,000	\$3,335	7	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$23	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,793	\$510,528	31	\$75.12	\$75.12	\$75.59	\$74.96
GSY	goeasy Ltd.	3,665	\$628,630	61	\$171.68	\$171.68	\$171.87	\$171.30
GTE	Gran Tierra Energy	4,000	\$38,185	5	\$9.47	\$9.47	\$9.57	\$9.47
GTWO	G2 Goldfields Inc.	22,000	\$45,178	11	\$2.01	\$2.01	\$2.09	\$2.01
GUD	Knight Therapeutics	20,000	\$107,900	87	\$5.39	\$5.39	\$5.45	\$5.36
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	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	67,064	\$3,284,352	333	\$48.66	\$48.66	\$49.86	\$48.63
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
GWO.PR.H	Gt-West Lifeco Pr H	2,100	\$41,539	4	\$19.85	\$19.85	\$19.85	\$19.73
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,500	\$33,035	7	\$22.03	\$22.03	\$22.05	\$21.92
GWO.PR.Q	Gt-West Lifeco Pr Q	1,300	\$27,203	3	\$20.84	\$20.84	\$21.11	\$20.84
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$19,810	2	\$19.83	\$19.83	\$19.83	\$19.79
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	220,500	\$123,260	31	\$0.57	\$0.57	\$0.57	\$0.55
H	Hydro One Limited	27,765	\$1,276,478	163	\$45.89	\$45.89	\$46.51	\$45.81
HAB	GblX Act CorBnd E Un	22,100	\$227,653	8	\$10.29	\$10.29	\$10.31	\$10.29
HAC	GblX Sznal Rota E Un	300	\$9,609	1	\$32.03	\$32.03	\$32.03	\$32.03
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,600	\$18,849	4	\$7.23	\$7.23	\$7.26	\$7.23
HAI	Haivision Systems	8,800	\$45,708	12	\$5.22	\$5.22	\$5.25	\$5.15
HAL	GblX Act Cn Div ETF	2,700	\$61,750	6	\$22.84	\$22.84	\$22.89	\$22.84
HAZ	GblX Act Gb Div E Un	5,400	\$206,784	13	\$38.35	\$38.35	\$38.35	\$38.24
HBA	Hamilton AusBk=Wgt E	900	\$26,733	4	\$29.63	\$29.63	\$29.72	\$29.63
HBAL	GblX Bal Ast Alloc E	300	\$4,788	1	\$15.96	\$15.96	\$15.96	\$15.96
HBB	GblX Cdn SlctUniv BD	15,225	\$750,308	34	\$49.25	\$49.25	\$49.32	\$49.25
HBD	BetaPro GldBul-2x Br	700	\$18,210	3	\$26.22	\$26.22	\$26.23	\$25.93
HBF	HarvestBrndLdr+ A Un	7,230	\$73,836	13	\$10.20	\$10.20	\$10.22	\$10.20
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,590	\$71,961	5	\$15.67	\$15.67	\$15.68	\$15.67
HBIL.U	HamUS TBYld MaxETF U	2,415	\$37,939	3	\$15.71	\$15.71	\$15.71	\$15.70
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$10,400	4	\$20.73	\$20.73	\$20.91	\$20.68
HBM	Hudbay Minerals Inc.	54,690	\$688,889	253	\$12.54	\$12.54	\$12.77	\$12.45
HBND	Ham USBndYldMxTM ETF	12,858	\$188,389	20	\$14.57	\$14.57	\$14.70	\$14.57
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,000	\$101,055	5	\$25.28	\$25.28	\$25.29	\$25.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,200	\$89,301	7	\$17.15	\$17.15	\$17.30	\$17.13
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,000	\$71,852	6	\$23.99	\$23.99	\$23.99	\$23.90
HCAL	Hamilton EnhanCA Bk	11,955	\$301,185	24	\$25.23	\$25.23	\$25.24	\$25.13
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$13,621	3	\$27.23	\$27.23	\$27.26	\$27.20
HDGE	Accel Absol Ret Fnd	700	\$19,796	3	\$28.33	\$28.33	\$28.33	\$28.27
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,105	\$246,467	28	\$9.09	\$9.09	\$9.11	\$9.08
HDIV	HamiltonEnhnMltSecCl	26,850	\$487,719	46	\$18.16	\$18.16	\$18.19	\$18.13
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	1,300	\$30,284	4	\$23.22	\$23.22	\$23.33	\$23.22
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,401	\$25,614	9	\$18.32	\$18.32	\$18.32	\$18.26
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	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,500	\$69,958	10	\$19.98	\$19.98	\$20.02	\$19.97
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,800	\$68,335	11	\$10.05	\$10.05	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	300	\$9,768	3	\$32.51	\$32.51	\$32.64	\$32.51
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,300	\$27,014	12	\$6.28	\$6.28	\$6.31	\$6.27
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	98,434	\$2,390,716	154	\$24.59	\$24.59	\$24.89	\$23.47
HGY	Gbl X Gld Yld ETF	2,400	\$27,314	5	\$11.37	\$11.37	\$11.40	\$11.36
HHL	Harvest HlthcrLdr Un	45,382	\$370,178	71	\$8.16	\$8.16	\$8.18	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$13,936	2	\$8.71	\$8.71	\$8.71	\$8.71
HHLE	Harvest HlthcrIncm A	2,400	\$24,441	5	\$10.17	\$10.17	\$10.19	\$10.17
HIG	Brompton GblHlthcrCA	8,000	\$65,495	12	\$8.20	\$8.20	\$8.22	\$8.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,300	\$67,840	5	\$12.80	\$12.80	\$12.80	\$12.80
HISU.U	US HlInrstSvgnUNH US	6,698	\$670,460	21	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvrS	4,500	\$48,285	4	\$10.73	\$10.73	\$10.73	\$10.73
HIX	BetaPro60 DailyInvrS	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
HLF	High Liner Foods Inc	3,958	\$62,091	17	\$15.70	\$15.70	\$15.75	\$15.63
HLIF	Harvest CdnEq Incrn A	800	\$7,894	2	\$9.86	\$9.86	\$9.87	\$9.86
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,700	\$75,300	4	\$27.88	\$27.88	\$27.92	\$27.88
HLS	HLS Therapeutics J	6,900	\$24,583	9	\$3.55	\$3.55	\$3.93	\$3.52
HMAX	Ham CdnFinMax TM ETF	77,937	\$1,156,506	89	\$14.84	\$14.84	\$14.90	\$14.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,500	\$25,192	10	\$10.04	\$10.04	\$10.10	\$10.04
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,630	3	\$9.63	\$9.63	\$9.63	\$9.63
HND	BetaProNatGas Lev Br	113,351	\$2,392,396	109	\$21.34	\$21.34	\$21.53	\$20.37
HNU	BetaPro NatGasLevBul	111,042	\$2,863,648	144	\$25.31	\$25.31	\$26.82	\$25.06
HOD	BetaPro CrdOilInvrBr	285,750	\$1,908,341	86	\$6.65	\$6.65	\$6.85	\$6.61
HOM.U	BSR REIT Invest USF	3,425	\$45,279	13	\$13.16	\$13.16	\$13.35	\$13.16
HOM.UN	BSR REIT Invest Un	4,375	\$81,189	18	\$18.51	\$18.51	\$18.72	\$18.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	44,500	\$22,540	8	\$0.52	\$0.52	\$0.52	\$0.49
HOU	BetaPro CrdOilLevBul	240,939	\$2,819,366	178	\$11.80	\$11.80	\$11.88	\$11.47
HPF	HarvestEnergyLdr+ Un	3,300	\$10,824	1	\$3.28	\$3.28	\$3.28	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,900	\$53,472	10	\$9.08	\$9.08	\$9.08	\$9.05
HPS.A	Hammond Power A SV	423	\$58,001	5	\$137.76	\$137.76	\$137.76	\$136.24
HPYM	Harvst PremYld7-10Yr	1,500	\$16,791	4	\$11.19	\$11.19	\$11.21	\$11.19
HPYM.U	Harvst PremYld7-10US	1,500	\$16,920	1	\$11.28	\$11.28	\$11.28	\$11.28
HPYT	Harvest PremYldTreas	20,765	\$217,112	36	\$10.43	\$10.43	\$10.48	\$10.43
HPYT.B	Harv Prem Yld Tr ETF	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
HPYT.U	Harvst PremYldTreaUS	3,900	\$41,750	5	\$10.71	\$10.71	\$10.74	\$10.70
HQD	BetaProNSDQ100 -2xBr	71,910	\$742,623	64	\$10.27	\$10.27	\$10.37	\$10.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	152,915	\$3,719,004	200	\$24.47	\$24.47	\$24.48	\$24.12
HR.UN	H&R Real Estate Un	55,093	\$538,768	162	\$9.76	\$9.76	\$9.83	\$9.73
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,330	\$606,648	30	\$113.79	\$113.79	\$113.88	\$113.78
HSD	BetaPro S&P500 -2xBr	29,908	\$444,231	36	\$14.81	\$14.81	\$14.87	\$14.80
HSH	GblX SP500CAHegd Inx	2,159	\$160,342	5	\$74.31	\$74.31	\$74.33	\$74.24
HSU	BetaPro S&P500 2x BI	47,176	\$1,282,846	74	\$27.24	\$27.24	\$27.25	\$27.10
HSUV.U	GblX USD CshMax CIUS	100	\$11,288	1	\$112.88	\$112.88	\$112.88	\$112.88
HTA	HarvestTechAchvGrw A	5,072	\$97,640	14	\$19.29	\$19.29	\$19.29	\$19.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,207	\$144,088	13	\$17.66	\$17.66	\$17.66	\$17.50
HTB	GblX US7-10TreasBd	1,800	\$105,949	9	\$58.79	\$58.79	\$58.95	\$58.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$20,173	3	\$14.42	\$14.42	\$14.42	\$14.37
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HUG	Gbl X Gold ETF	2,600	\$53,481	3	\$20.55	\$20.55	\$20.58	\$20.55
HULC	GblX US LrgCapldx Cl	1,100	\$112,951	5	\$102.77	\$102.77	\$102.77	\$102.56
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.83	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	600	\$23,022	1	\$38.37	\$38.37	\$38.37	\$38.37
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	708	\$28,280	4	\$39.94	\$39.94	\$40.02	\$39.93
HUT	Hut 8 Corp J	149,159	\$5,316,527	404	\$35.24	\$35.24	\$36.59	\$34.78
HUTE	Harvest EqWgt Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,500	\$170,719	22	\$17.96	\$17.96	\$17.98	\$17.96
HUTS	Hamilton EnhncUtil E	1,200	\$15,938	2	\$13.28	\$13.28	\$13.29	\$13.28
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	2,200	\$30,161	5	\$13.78	\$13.78	\$13.78	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,355	\$214,868	73	\$6.94	\$6.94	\$6.95	\$6.75
HXCN	GblX SPTSXCap IdxCr	3,800	\$159,634	9	\$42.04	\$42.04	\$42.04	\$42.00
HXD	BetaProS&PTX60-2xBr	8,800	\$195,189	7	\$22.21	\$22.21	\$22.21	\$22.09
HXDM	GblX IntlDivMkts Eq	11,400	\$548,860	21	\$48.15	\$48.15	\$48.19	\$48.03
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	500	\$18,535	1	\$37.07	\$37.07	\$37.07	\$37.07
HXEM	GblX EmergMkt EqIdx	540	\$20,195	4	\$37.52	\$37.52	\$37.52	\$37.26
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$32,937	4	\$54.88	\$54.88	\$54.95	\$54.82
HXQ	GblX NASDAQ100x Ci	6,200	\$528,850	21	\$85.51	\$85.51	\$85.51	\$84.68
HXQ.U	GblX NASDAQ100x CIUS	1,500	\$91,140	5	\$60.76	\$60.76	\$60.76	\$60.76
HXS	GblX SP500InxCls Shr	18,341	\$1,597,542	34	\$87.18	\$87.18	\$87.20	\$86.84
HXS.U	GblX SP500Inx US Shr	2,200	\$136,234	6	\$61.97	\$61.97	\$61.97	\$61.89
HXT	GblX SP/TSX60 Inx CI	25,218	\$1,685,352	59	\$66.77	\$66.77	\$66.99	\$66.70
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	10,400	\$304,478	19	\$29.28	\$29.28	\$29.38	\$29.21
HXX	GblX EURO 50InxShr	100	\$5,058	1	\$50.58	\$50.58	\$50.58	\$50.58
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	18,462	\$263,644	33	\$14.30	\$14.30	\$14.30	\$14.26
HYLD.U	Hamilton USCvCIUH US	1,500	\$22,202	3	\$14.81	\$14.81	\$14.81	\$14.78
HZD	BetaPro Slvr -2DlyBr	4,200	\$30,597	12	\$7.24	\$7.24	\$7.35	\$7.24
HZU	BetaPro Slvr 2xDlyBI	30,700	\$857,051	64	\$28.04	\$28.04	\$28.09	\$27.52
IAG	iA Financial Corp.	20,823	\$2,794,523	194	\$134.81	\$134.81	\$135.07	\$133.36
IAU	i-80 Gold Corp. J	82,552	\$69,528	75	\$0.81	\$0.81	\$0.87	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	1,000	\$20,220	1	\$20.22	\$20.22	\$20.22	\$20.22
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	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,200	\$16,326	2	\$13.59	\$13.59	\$13.62	\$13.59
IE	Ivanhoe Electric J	400	\$5,090	4	\$12.71	\$12.71	\$12.74	\$12.71
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,542	\$3,376,760	116	\$269.40	\$269.40	\$270.20	\$268.29
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	900	\$18,952	3	\$21.10	\$21.10	\$21.10	\$20.91
IFC.PR.E	Intact Fin A Ser 5	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFP	Interfor Corporation	11,815	\$234,687	41	\$19.86	\$19.86	\$20.16	\$19.60
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$18,848	3	\$15.70	\$15.70	\$15.74	\$15.70
IGB	Purpose Gbl Bond CI	3,800	\$70,034	8	\$18.43	\$18.43	\$18.43	\$18.43
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,484	\$1,527,885	181	\$47.28	\$47.28	\$47.29	\$46.69
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,400	\$11,528	5	\$2.11	\$2.11	\$2.18	\$2.11
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	69,337	\$738,426	220	\$10.60	\$10.60	\$10.73	\$10.53
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	6,200	\$12,367	8	\$2.00	\$2.00	\$2.00	\$1.96
IMG	Iamgold Corporation	81,742	\$653,091	150	\$8.06	\$8.06	\$8.10	\$7.81
IMO	Imperial Oil Ltd.	26,477	\$2,715,701	207	\$102.41	\$102.41	\$103.78	\$102.06
IMP	Intermap Technology	19,790	\$36,173	12	\$1.85	\$1.85	\$1.85	\$1.81
INAI	Invesco MrrNxtGenAI	800	\$22,275	3	\$27.88	\$27.88	\$27.88	\$27.65
INAI.F	Invesco MrrNxtGenAIHg	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	2,900	\$56,289	1	\$19.41	\$19.41	\$19.41	\$19.41
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	71,616	\$645,299	190	\$8.81	\$8.81	\$9.19	\$8.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,511	\$7,364	4	\$0.79	\$0.79	\$0.79	\$0.77
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,691	\$72,692	34	\$15.50	\$15.50	\$15.59	\$15.43
IPO	InPlay Oil Corp.	1	\$2	1	\$0.00	\$1.78	\$0.00	\$0.00
IQD	CI IntlQ DivGr ETFHG	5,620	\$194,481	18	\$34.61	\$34.61	\$34.66	\$34.56
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$45,921	4	\$30.59	\$30.59	\$30.66	\$30.56
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.	245,704	\$815,793	143	\$3.30	\$3.30	\$3.40	\$3.23
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
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	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	77,935	\$1,511,369	405	\$19.56	\$19.56	\$19.56	\$19.14
IVQ	Invesque Inc.	6,000	\$720	2	\$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	\$18.10	\$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	8,500	\$32,132	19	\$3.79	\$3.79	\$3.82	\$3.69
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,300	\$46,522	2	\$35.79	\$35.79	\$35.79	\$35.78
JEPI	JPM USEq Plnc ActETF	5,300	\$141,160	11	\$26.63	\$26.63	\$26.65	\$26.60
JEPQ	JPM NdEq Plnc ActETF	1,588	\$43,078	5	\$27.21	\$27.21	\$27.21	\$27.10
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	32,452	\$69,135	19	\$2.14	\$2.14	\$2.20	\$2.07
JWEL	Jamieson Wellness	12,483	\$469,895	63	\$37.62	\$37.62	\$37.95	\$36.99
K	Kinross Gold Corp.	236,961	\$3,296,358	938	\$13.96	\$13.96	\$14.11	\$13.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,527	1	\$15.09	\$15.09	\$15.09	\$15.09
KEI	Kolibri Gbl Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	18,040	\$119,834	28	\$6.65	\$6.65	\$6.67	\$6.59
KEY	Keyera Corp.	42,617	\$1,958,779	285	\$45.96	\$45.96	\$46.34	\$45.57
KILO	Purpose Gold Bul Un	1,750	\$68,280	14	\$39.04	\$39.04	\$39.06	\$38.98
KILO.B	Purpose Gld Nn-curHg	3,700	\$163,693	12	\$44.20	\$44.20	\$44.32	\$44.18
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	13,300	\$122,651	15	\$9.28	\$9.28	\$9.29	\$9.05
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,691	\$420,132	100	\$18.52	\$18.52	\$18.63	\$18.47
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 CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	46,232	\$416,366	109	\$9.02	\$9.02	\$9.10	\$8.85
KPT	KP Tissue Inc.	2,100	\$17,493	3	\$8.33	\$8.33	\$8.33	\$8.33
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	9,500	\$54,208	6	\$5.75	\$5.75	\$5.75	\$5.67
KXS	Kinaxis Inc. J	11,182	\$2,018,552	97	\$180.40	\$180.40	\$182.32	\$179.29
L	Loblaws Companies Ltd	18,581	\$3,465,526	159	\$186.35	\$186.35	\$187.47	\$185.49
L.PR.B	Loblaws Co. Ser B Pr	300	\$6,831	1	\$22.77	\$22.77	\$22.77	\$22.77
LAAC	Lithium Argentina J	14,200	\$66,629	39	\$4.68	\$4.68	\$4.74	\$4.62
LABS	MediPharm LabsCorp J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	63,183	\$348,957	111	\$5.45	\$5.45	\$5.61	\$5.45
LAM	Laramide Resources J	49,000	\$35,580	20	\$0.75	\$0.75	\$0.75	\$0.71
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$175.49	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,019	\$769,029	102	\$29.55	\$29.55	\$29.77	\$29.42
LB.PR.H	Laurentian Bk Pr 13	50	\$1,100	1	\$0.00	\$21.70	\$0.00	\$0.00
LBS	Life & Banc Split A	11,400	\$107,188	15	\$9.40	\$9.40	\$9.51	\$9.30
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	5,000	\$52,560	3	\$10.50	\$10.50	\$10.56	\$10.50
LEAD	Evolve FutrLeadr Heg	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	433,833	\$206,641	128	\$0.49	\$0.49	\$0.52	\$0.43
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	5,300	\$37,140	13	\$6.95	\$6.95	\$7.05	\$6.95
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,156	2	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	114,000	\$33,658	11	\$0.30	\$0.30	\$0.30	\$0.29
LGO	Largo Inc. J	24,100	\$72,842	21	\$3.11	\$3.11	\$3.11	\$2.80
LIF	Labrador Iron Ore	15,572	\$464,501	63	\$29.86	\$29.86	\$29.99	\$29.60
LIFE	Evolve GlbHlthYldHeg	11,400	\$231,764	18	\$20.31	\$20.31	\$20.34	\$20.30
LIFE.B	EvolveGlbHealth Unhg	800	\$19,838	2	\$24.80	\$24.80	\$24.80	\$24.79
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$5,655	5	\$5.65	\$5.65	\$5.68	\$5.60
LLHE	HELily EnHln ShrETF	5,600	\$56,745	7	\$10.18	\$10.18	\$10.19	\$10.02
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	870	\$13,627	7	\$15.65	\$15.65	\$15.71	\$15.65
LN	Loncor Gold Inc. J	12,700	\$5,841	5	\$0.47	\$0.47	\$0.47	\$0.46
LNF	Leon's Furniture Ltd	1,589	\$42,422	10	\$26.69	\$26.69	\$26.74	\$26.62
LNR	Linamar Corporation	26,346	\$1,652,652	183	\$62.81	\$62.81	\$63.12	\$62.39
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,574	\$765,461	112	\$24.45	\$24.45	\$24.59	\$23.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	50,000	\$26,170	19	\$0.52	\$0.52	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	23,231	\$787,962	135	\$34.03	\$34.03	\$34.23	\$33.37
LUN	Lundin Mining Corp	273,696	\$3,823,827	1,142	\$14.05	\$14.05	\$14.09	\$13.72
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	35,442	\$792,831	113	\$22.35	\$22.35	\$22.66	\$21.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,437	1	\$4.79	\$4.79	\$4.79	\$4.79
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
MATR	Mattr Corp.	72,851	\$974,169	273	\$13.66	\$13.66	\$13.79	\$12.85
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,700	\$69,741	1	\$25.83	\$25.83	\$25.83	\$25.83
MBX	Microbix Biosystems J	17,500	\$5,775	3	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	2,400	\$240,216	3	\$100.09	\$100.09	\$100.09	\$100.09
MCB	McCoy Global Inc.	9,200	\$26,390	5	\$2.85	\$2.85	\$2.90	\$2.85
MCLC	Manufe MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	800	\$18,144	1	\$22.68	\$22.68	\$22.68	\$22.68
MCSB	MackenzieCA FixdIncm	1,300	\$25,675	1	\$19.75	\$19.75	\$19.75	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	89,112	\$2,422,869	430	\$27.65	\$27.65	\$27.67	\$26.91
MDI	Major Drilling Group	8,766	\$77,677	36	\$8.79	\$8.79	\$9.01	\$8.76
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,000	\$16,707	10	\$1.71	\$1.71	\$1.71	\$1.63
MDP	Medexus Pharma J	8,300	\$23,618	4	\$2.82	\$2.82	\$2.88	\$2.82
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.	110,068	\$2,757,383	547	\$25.26	\$25.26	\$25.36	\$24.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	8	\$1,586	1	\$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	164,216	\$7,426,457	951	\$45.11	\$45.11	\$45.75	\$45.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,676	1	\$24.19	\$24.19	\$24.19	\$24.19
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
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	900	\$21,500	2	\$23.84	\$23.84	\$23.95	\$23.84
MFI	Maple Leaf Foods Inc	39,160	\$910,344	192	\$23.42	\$23.42	\$23.47	\$22.52
MFT	Mackenzie FltgRate E	10,435	\$178,437	16	\$17.12	\$17.12	\$17.12	\$17.08
MG	Magna Int'l Inc.	52,995	\$3,395,063	288	\$64.20	\$64.20	\$64.71	\$63.39
MGA	Mega Uranium Ltd. J	274,000	\$99,225	43	\$0.36	\$0.36	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,380	2	\$16.38	\$16.38	\$16.38	\$16.38
MGDV	Mack Global Div ETF	4,300	\$96,097	4	\$22.39	\$22.39	\$22.39	\$22.33
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	2,249	\$35,992	6	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,592	\$181,440	41	\$14.43	\$14.43	\$14.59	\$14.25
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,100	\$118,748	7	\$19.44	\$19.44	\$19.47	\$19.44
MKP	MCAN Mortgage Corp.	2,622	\$51,307	13	\$19.54	\$19.54	\$19.61	\$19.51
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	57,657	\$221,797	50	\$3.98	\$3.98	\$3.99	\$3.78
MNO	Meridian MinUK Soc J	102,500	\$46,000	10	\$0.45	\$0.45	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
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	\$38.25	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	311	\$31,125	4	\$100.08	\$100.08	\$100.08	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,823	\$382,531	14	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	11,687	\$25,800	10	\$2.19	\$2.19	\$2.26	\$2.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,400	\$65,448	3	\$27.27	\$27.27	\$27.27	\$27.27
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	3,100	\$13,286	3	\$4.28	\$4.28	\$4.29	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,400	\$17,783	3	\$5.24	\$5.24	\$5.24	\$5.23
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.56	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,436	\$56,288	19	\$10.36	\$10.36	\$10.44	\$10.27
MREL	Middlefld RI Est Div	8,510	\$108,188	7	\$12.69	\$12.69	\$12.73	\$12.69
MRG.UN	Morguard NA REIT UN	3,228	\$59,742	24	\$18.55	\$18.55	\$18.62	\$18.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,964	\$2,119,057	153	\$92.44	\$92.44	\$92.56	\$92.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
MSFH	HvMsft HghIn ShrETFa	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFa	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	5,332	\$83,261	30	\$15.62	\$15.62	\$15.76	\$15.53
MTY	MTY Food Group Inc.	1,343	\$64,758	9	\$48.17	\$48.17	\$48.33	\$48.10
MUB	Mackenzie Uncnstrn E	17,500	\$324,597	27	\$18.55	\$18.55	\$18.56	\$18.53
MULC	Manufc MltUSLrgCpHg	300	\$16,434	1	\$54.78	\$54.78	\$54.78	\$54.78
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdnhg	100	\$5,495	1	\$54.95	\$54.95	\$54.95	\$54.95
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	6,709	\$85,456	22	\$12.82	\$12.82	\$13.04	\$12.30
MWLV	Mack Wrld L Vol ETF	4,000	\$96,160	2	\$24.04	\$24.04	\$24.04	\$24.04
MX	Methanex Corporation	13,913	\$936,295	71	\$66.55	\$66.55	\$68.15	\$66.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,312	\$8,332,749	467	\$140.72	\$140.72	\$141.14	\$139.99
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$47,208	3	\$26.26	\$26.26	\$26.29	\$26.13
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$49,783	4	\$24.89	\$24.89	\$24.90	\$24.89
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$39,250	3	\$26.10	\$26.10	\$26.20	\$26.10
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
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	500	\$69,434	3	\$139.12	\$139.12	\$139.12	\$138.63
NALT	NBI Liquid Alternatv	7,890	\$175,002	19	\$22.20	\$22.20	\$22.20	\$22.13
NANO	Nano One Materials J	12,000	\$9,620	3	\$0.83	\$0.83	\$0.83	\$0.79
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
NEO	Neo Perform Material	37,600	\$316,893	64	\$8.72	\$8.72	\$8.74	\$8.04
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NFI	NFI Group Inc.	30,749	\$433,738	84	\$14.25	\$14.25	\$14.25	\$13.98
NG	NovaGold Resources J	7,297	\$38,335	46	\$5.27	\$5.27	\$5.32	\$5.14
NGD	New Gold Inc.	100,423	\$408,602	117	\$4.08	\$4.08	\$4.14	\$3.87
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	11,384	\$144,934	42	\$12.66	\$12.66	\$13.10	\$12.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,564	\$1,264,209	88	\$58.49	\$58.49	\$59.33	\$57.95
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,952	\$279,822	42	\$28.10	\$28.10	\$28.29	\$27.95
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
NPI	Northland Power Inc.	162,402	\$3,249,207	670	\$19.84	\$19.84	\$20.24	\$19.83
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,000	\$93,648	3	\$23.39	\$23.39	\$23.43	\$23.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.36	\$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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	4,100	\$93,019	9	\$22.69	\$22.69	\$22.70	\$22.65
NSCE	NBI SustainCdnEq Un	1,000	\$44,750	2	\$44.74	\$44.74	\$44.76	\$44.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$16,209	6	\$10.13	\$10.13	\$10.14	\$10.13
NTR	Nutrien Ltd.	95,072	\$6,494,731	555	\$68.65	\$68.65	\$68.73	\$67.70
NUAG	New Pacific Metals J	9,102	\$21,340	3	\$2.35	\$2.35	\$2.35	\$2.34
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	8,000	\$395	4	\$0.05	\$0.05	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	2,200	\$100,998	3	\$45.90	\$45.90	\$45.92	\$45.88
NVA	NuVista Energy Ltd.	48,644	\$657,286	189	\$13.56	\$13.56	\$13.60	\$13.37
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	2,005	\$25,142	3	\$12.55	\$12.55	\$12.55	\$12.53
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
NWC	NW Company VarV&ComV	6,913	\$367,650	49	\$53.32	\$53.32	\$53.49	\$52.00
NWH.UN	NW Healthcare Un	63,195	\$312,331	94	\$4.95	\$4.95	\$4.97	\$4.91
NXE	NexGen Energy Ltd. J	90,374	\$1,034,757	198	\$11.42	\$11.42	\$11.62	\$11.28
NXF	CI EnergyGiantCovHeg	4,600	\$26,526	4	\$5.78	\$5.78	\$5.78	\$5.76
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	29,860	\$238,191	95	\$7.97	\$7.97	\$8.05	\$7.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,500	\$107,937	44	\$8.00	\$8.00	\$8.08	\$7.85
OGC	OceanaGold Corp.	194,461	\$870,911	620	\$4.45	\$4.45	\$4.56	\$4.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,800	\$57,286	26	\$2.07	\$2.07	\$2.10	\$2.04
OLA	Orla Mining Ltd. J	24,092	\$164,870	98	\$6.88	\$6.88	\$6.93	\$6.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,000	\$3,800	2	\$1.27	\$1.27	\$1.27	\$1.26
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	200	\$4,678	2	\$23.40	\$23.40	\$23.40	\$23.38
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,339	\$1,183,359	82	\$114.67	\$114.67	\$114.99	\$113.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,212	\$304,453	73	\$27.12	\$27.12	\$27.35	\$26.99
ORA	Aura Minerals Inc. J	19,300	\$320,393	74	\$16.86	\$16.86	\$16.93	\$16.20
ORE	Orezone Gold Corp J	60,500	\$42,795	22	\$0.70	\$0.70	\$0.72	\$0.69
ORV	Orvana Minerals J	62,500	\$16,435	8	\$0.27	\$0.27	\$0.28	\$0.26
OTEX	Open Text Corp	59,806	\$2,575,463	449	\$43.20	\$43.20	\$43.33	\$42.50
OVV	Ovintiv Inc.	9,912	\$617,295	39	\$62.41	\$62.41	\$62.47	\$61.76
PAAS	Pan American Silver	58,896	\$1,861,745	246	\$31.86	\$31.86	\$32.11	\$30.31
PABF	Purpose Actv Bal Fnd	6,600	\$158,664	5	\$24.04	\$24.04	\$24.04	\$24.04
PACF	Purpose ActvConserv	4,257	\$99,343	7	\$23.36	\$23.36	\$23.36	\$23.32
PAGF	Purpose Actv Growth	2	\$50	1	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	25,500	\$53,020	30	\$2.20	\$2.20	\$2.20	\$1.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$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	1,400	\$27,566	3	\$19.69	\$19.69	\$19.69	\$19.69
PBD	Purpose Tot Ret Bond	2,491	\$41,519	3	\$16.65	\$16.65	\$16.69	\$16.65
PBH	Premium Brands Hldgs	30,217	\$2,439,556	190	\$81.78	\$81.78	\$81.98	\$78.85
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	292	\$7,189	2	\$24.64	\$24.64	\$24.64	\$24.64
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	7,700	\$142,874	12	\$18.58	\$18.58	\$18.60	\$18.49
PD	Precision Drill Corp	6,461	\$569,502	51	\$88.25	\$88.25	\$88.47	\$87.13
PDC	Invesco Cdn Div Un	4,000	\$140,543	14	\$35.14	\$35.14	\$35.17	\$35.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	400	\$13,690	3	\$34.20	\$34.20	\$34.24	\$34.20
PDIV	Purpose EnhncDiv ETF	2,460	\$23,504	6	\$9.55	\$9.55	\$9.56	\$9.55
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,149	\$221,056	35	\$27.07	\$27.07	\$27.35	\$26.95
PEY	Peyto Expl & Dev	93,291	\$1,513,842	204	\$16.19	\$16.19	\$16.52	\$16.13
PFAA	Picton MhnyFortAltUn	3,000	\$35,150	3	\$11.72	\$11.72	\$11.72	\$11.71
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,200	\$62,186	6	\$10.04	\$10.04	\$10.04	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	2,100	\$41,013	5	\$19.53	\$19.53	\$19.53	\$19.53
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,913	\$259,843	14	\$15.53	\$15.53	\$15.53	\$15.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$18,931	4	\$9.51	\$9.51	\$9.52	\$9.46
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$17,879	3	\$7.45	\$7.45	\$7.45	\$7.44
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.60	\$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	10,200	\$100,443	29	\$9.85	\$9.85	\$9.87	\$9.80
PHYS	Sprott PhyGold CA Un	22,100	\$630,706	62	\$28.54	\$28.54	\$28.60	\$28.47
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,200	\$69,177	12	\$13.26	\$13.26	\$13.35	\$13.24
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	21,370	\$776,695	123	\$36.53	\$36.53	\$36.62	\$35.79
PLDI	PIMCO LwDuratnMolncm	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,100	\$11,532	3	\$3.72	\$3.72	\$3.72	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	49,635	\$140,537	77	\$2.85	\$2.85	\$2.93	\$2.63
PMIF	PIMCO MthlyIncmETFUn	51,000	\$924,385	70	\$18.13	\$18.13	\$18.13	\$18.11
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,076	3	\$19.39	\$19.39	\$19.39	\$19.37
PMM	Purpose Mult-StgyNeu	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
PMNT	PIMCO Gbl ShrtCda	300	\$5,754	2	\$19.18	\$19.18	\$19.18	\$19.18
PMZ.UN	Primaris REIT A Un	29,016	\$470,012	80	\$16.27	\$16.27	\$16.31	\$16.11
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	99,000	\$90,275	36	\$0.90	\$0.90	\$0.94	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	25,143	\$781,466	147	\$31.03	\$31.03	\$31.46	\$30.99
POW	Power Corp of Cda SV	103,142	\$4,841,307	488	\$46.74	\$46.74	\$47.57	\$46.67
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,662	2	\$22.77	\$22.77	\$22.77	\$22.77
POW.PR.B	Power Corp 5.35% Pr	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
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	700	\$15,897	2	\$22.70	\$22.70	\$22.77	\$22.70
PPL	Pembina Pipeline	83,643	\$4,719,487	457	\$56.52	\$56.52	\$56.72	\$56.04
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$36,010	5	\$22.59	\$22.59	\$22.70	\$22.47
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	606	\$14,699	2	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.O	Pembina Pipe Pr 15	2,400	\$51,756	5	\$21.80	\$21.80	\$21.84	\$21.44
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
PPR	Prairie Provident J	23,000	\$740	4	\$0.04	\$0.04	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	37,000	\$532,128	76	\$14.83	\$14.83	\$15.20	\$13.70
PR	Lysander-SlatrPrActv	2,400	\$23,280	1	\$9.70	\$9.70	\$9.70	\$9.70
PRA	Purpose DiversRI Ast	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
PRB	Probe Gold Inc. J	12,000	\$18,480	3	\$1.54	\$1.54	\$1.54	\$1.54
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	29,157	\$1,091,139	127	\$37.97	\$37.97	\$38.33	\$36.21
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PRA	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	1,500	\$17,685	8	\$11.85	\$11.85	\$11.99	\$11.70
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$870	2	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	3,800	\$8,998	2	\$2.37	\$2.37	\$2.37	\$2.36
PRV.UN	PRO Real Est Tr Un	10,600	\$58,794	12	\$5.53	\$5.53	\$5.57	\$5.52
PRYM	Prime Mining Corp. J	16,400	\$24,030	22	\$1.47	\$1.47	\$1.49	\$1.44
PSA	Purpose High IntSvgs	43,975	\$2,200,069	128	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	1,700	\$30,345	1	\$17.85	\$17.85	\$17.85	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,866	\$267,400	70	\$14.20	\$14.20	\$14.22	\$14.07
PSK	PrairieSky Royalty	28,784	\$858,593	191	\$29.90	\$29.90	\$30.05	\$29.55
PSLV	Sprott Phy Sil Cdn	16,234	\$237,429	34	\$14.63	\$14.63	\$14.66	\$14.53
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,464	\$1,147,257	25	\$100.07	\$100.07	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	2,000	\$14,000	1	\$7.00	\$7.00	\$7.00	\$7.00
PTM	Platinum Grp Metal J	600	\$1,482	1	\$2.47	\$2.47	\$2.47	\$2.47
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$31,299	3	\$23.91	\$23.91	\$24.09	\$23.91
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,347	2	\$23.37	\$23.37	\$23.37	\$23.35
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,121	3	\$20.20	\$20.20	\$20.27	\$20.20
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$25,971	2	\$23.73	\$23.73	\$23.73	\$23.51
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$21,720	1	\$43.44	\$43.44	\$43.44	\$43.44
PXS	InvescFTSE USFnd2 CA	500	\$26,030	1	\$52.06	\$52.06	\$52.06	\$52.06
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	98,241	\$1,498,346	329	\$15.27	\$15.27	\$15.45	\$15.04
PXU.F	InvescoFTSE US CA-Hg	800	\$53,232	2	\$66.52	\$66.52	\$66.56	\$66.52
PYF	Purpose Prem Yld ETF	5,200	\$90,831	8	\$17.46	\$17.46	\$17.47	\$17.46
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	18,500	\$11,590	5	\$0.64	\$0.64	\$0.64	\$0.62
PZA	Pizza Pizza Royalty	6,800	\$90,703	14	\$13.36	\$13.36	\$13.36	\$13.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$194.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,173	\$109,454	4	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	620	\$58,576	3	\$94.49	\$94.49	\$94.49	\$94.47
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	41,440	\$1,371,105	166	\$32.83	\$32.83	\$33.47	\$32.78
QBTC	Bitcoin Fund A CAD	3,700	\$486,466	27	\$131.45	\$131.45	\$132.68	\$130.22
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
QCE	Mackenzie CdnLrgCpEq	100	\$15,630	1	\$156.30	\$156.30	\$156.30	\$156.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,400	\$375,904	15	\$156.60	\$156.60	\$156.73	\$156.51
QDX	Mackenzie IntlEq Idx	3,300	\$401,487	5	\$121.77	\$121.77	\$121.82	\$121.42
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.	18,000	\$4,500	7	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	6,294	\$602,556	9	\$95.74	\$95.74	\$95.75	\$95.41
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	410	\$31,916	5	\$77.86	\$77.86	\$77.86	\$77.74
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,629	\$13,821	15	\$3.79	\$3.79	\$3.83	\$3.78
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,438	\$159,989	16	\$21.55	\$21.55	\$21.55	\$21.31
QQC	Invesco NASDAQ100 C\$	28,245	\$999,214	81	\$35.52	\$35.52	\$35.52	\$35.19
QQC.F	Invesco NASDAQ100 Heg	100	\$16,771	1	\$167.71	\$167.71	\$167.71	\$167.71
QQCC	GblX NASDAQ 100Cal E	8,703	\$112,305	14	\$12.94	\$12.94	\$12.94	\$12.88
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	5,975	\$147,943	10	\$24.83	\$24.83	\$24.83	\$24.69
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,100	\$33,706	3	\$30.70	\$30.70	\$30.70	\$30.53
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	4	\$131	1	\$0.00	\$32.52	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	700	\$16,233	1	\$23.19	\$23.19	\$23.19	\$23.19
QQQY	Evolve NASDAQ TechHeg	2,361	\$61,275	7	\$25.95	\$25.95	\$25.99	\$25.94
QRC	Queen's Rd Cap Inv J	8,500	\$6,140	3	\$0.72	\$0.72	\$0.74	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,273	\$4,016,063	264	\$99.56	\$99.56	\$100.54	\$97.66
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,893	\$11,445	7	\$1.65	\$1.65	\$1.69	\$1.64
QUB	MackenzieUSAgrBndCH	100	\$8,159	1	\$81.59	\$81.59	\$81.59	\$81.59
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,592	2	\$61.48	\$61.48	\$61.48	\$61.48
QUU	Mackenzie USLrgCapEq	300	\$73,642	2	\$245.98	\$245.98	\$245.98	\$245.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,811	2	\$21.16	\$21.16	\$21.16	\$21.15
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$38,814	12	\$7.91	\$7.91	\$7.97	\$7.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	3,700	\$505,683	20	\$137.21	\$137.21	\$137.21	\$136.05
RBN.UN	Blue Ribbon Incm Un	300	\$2,541	1	\$8.47	\$8.47	\$8.47	\$8.47
RBNK	RBC CdnBnk Yld Indx	10,500	\$296,480	27	\$28.26	\$28.26	\$28.28	\$28.17
RBO	RBC1-5YrCDN LdCrbnd	4,500	\$84,063	5	\$18.69	\$18.69	\$18.69	\$18.68
RBOT	GblX Robotics&AI Ind	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	5,050	\$10,905	14	\$2.14	\$2.14	\$2.17	\$2.14
RCD	RBC QuantCdnDiv Lead	600	\$18,168	4	\$30.30	\$30.30	\$30.30	\$30.26
RCDC	RBC Cdn DivCovCal CA	4,100	\$90,211	5	\$22.01	\$22.01	\$22.04	\$21.97
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	5,633	\$225,107	42	\$39.80	\$39.80	\$40.29	\$39.66
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	139,927	\$7,049,166	864	\$50.43	\$50.43	\$50.66	\$50.03
RDBH	RBC US DiscountBndHg	3,900	\$79,667	5	\$20.41	\$20.41	\$20.43	\$20.41
REAL	Real Matters Inc.	11,530	\$82,953	21	\$7.16	\$7.16	\$7.25	\$7.04
REI.UN	RioCan RI Est Tr Un	76,002	\$1,432,647	374	\$18.81	\$18.81	\$18.99	\$18.73
RGQN	RBC Tgt25 CDN GovBnd	800	\$16,408	1	\$20.51	\$20.51	\$20.51	\$20.51
RGQO	RBC Tgt26 CDN GovBnd	4,700	\$96,762	5	\$20.58	\$20.58	\$20.59	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	3,700	\$75,396	7	\$20.37	\$20.37	\$20.38	\$20.37
RGQQ	RBC Tgt28 CDN GovBnd	4,500	\$90,913	4	\$20.20	\$20.20	\$20.21	\$20.20
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,309	3	\$20.18	\$20.18	\$20.19	\$20.18
RGQS	RBC Tgt30CDNGovCaBnd	3,600	\$76,200	3	\$21.15	\$21.15	\$21.18	\$21.15
RID	RBC QuantEAFE Div Un	1,100	\$29,466	3	\$26.79	\$26.79	\$26.82	\$26.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
RIFI	Russell InvtFxdIncm	4,300	\$78,073	5	\$18.16	\$18.16	\$18.21	\$18.15
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,000	\$79,483	7	\$19.88	\$19.88	\$19.88	\$19.85
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,300	\$104,650	8	\$16.63	\$16.63	\$16.65	\$16.52
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$48,678	2	\$18.72	\$18.72	\$18.73	\$18.72
RMAX	Ham REIT Yld Max ETF	4,327	\$76,780	9	\$17.76	\$17.76	\$17.76	\$17.68
ROOT	Roots Corporation	500	\$980	3	\$1.96	\$1.96	\$1.96	\$1.96
RPD	RBC Quant EU DivLdCA	700	\$17,925	4	\$25.60	\$25.60	\$25.62	\$25.60
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,000	\$26,460	2	\$26.48	\$26.48	\$26.48	\$26.44
RPF	RBC Cdn Pref CA Un	2,605	\$55,329	4	\$21.26	\$21.26	\$21.26	\$21.23
RPI.UN	Richards Pckng Un	1,000	\$29,695	2	\$29.64	\$29.64	\$29.75	\$29.64
RPSB	RBC PH&N ST CA Bond	800	\$15,994	2	\$20.00	\$20.00	\$20.00	\$19.99
RQN	RBC Tgt25CDNCorp Bnd	12,300	\$252,061	16	\$20.50	\$20.50	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,600	\$104,684	6	\$18.69	\$18.69	\$18.70	\$18.69
RQP	RBC Tgt27CDNCorp Bnd	34,100	\$622,303	60	\$18.24	\$18.24	\$18.25	\$18.24
RQQ	RBC Tgt28CDNCorp Bnd	4,700	\$103,101	7	\$21.93	\$21.93	\$21.94	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$57,000	7	\$21.90	\$21.90	\$21.95	\$21.90
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$31,906	2	\$21.26	\$21.26	\$21.28	\$21.26
RS	RI Estate Split Cl A	3,600	\$41,906	8	\$11.69	\$11.69	\$11.85	\$11.57
RS.PR.A	RI Estate Split Pr	900	\$9,108	2	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	20,702	\$130,664	84	\$6.29	\$6.29	\$6.35	\$6.29
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$25,960	4	\$25.95	\$25.95	\$26.00	\$25.93
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,000	\$64,750	3	\$21.58	\$21.58	\$21.59	\$21.58
RUDB.U	RBC US DiscountBndUS	2,000	\$30,680	3	\$15.35	\$15.35	\$15.35	\$15.33
RUDC	RBC US DivCovCall CA	1,300	\$29,887	2	\$22.99	\$22.99	\$22.99	\$22.99
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	\$26.24	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	12,300	\$49,662	15	\$4.06	\$4.06	\$4.09	\$4.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	70	\$1,049	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,836	\$863,132	99	\$45.80	\$45.80	\$46.03	\$45.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,200	\$49,358	5	\$15.44	\$15.44	\$15.44	\$15.42
RVX	Resverlogix Corp. J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
RXD.U	RBC Quant EmrgMkt US	400	\$6,024	1	\$15.06	\$15.06	\$15.06	\$15.06
RY	Royal Bank of Canada	64,716	\$11,361,914	508	\$175.65	\$175.65	\$176.60	\$175.11
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$35,897	3	\$25.57	\$25.57	\$25.68	\$25.57
S	Sherritt Int'l Corp	72,000	\$12,545	7	\$0.17	\$0.17	\$0.18	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	55,006	\$1,504,166	323	\$27.44	\$27.44	\$27.57	\$26.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,805	\$174,200	24	\$10.41	\$10.41	\$10.54	\$10.25
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	1	\$2	1	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,859	\$57,741	11	\$31.09	\$31.09	\$31.15	\$30.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,203	\$70,009	62	\$3.49	\$3.49	\$3.49	\$3.42
SEA	Seabridge Gold Inc J	4,687	\$94,478	26	\$20.11	\$20.11	\$20.29	\$20.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	42,015	\$698,129	106	\$16.66	\$16.66	\$16.78	\$16.34
SFC	Sagikor Fin Co	4,641	\$30,738	6	\$6.65	\$6.65	\$6.65	\$6.61
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,003	\$71,187	25	\$23.69	\$23.69	\$23.92	\$23.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,970	\$148,282	30	\$14.87	\$14.87	\$14.93	\$14.80
SGY	Surge Energy Inc.	27,060	\$151,576	69	\$5.62	\$5.62	\$5.63	\$5.53
SHLE	Source Energy Serv J	4,800	\$78,209	17	\$16.51	\$16.51	\$16.51	\$16.10
SHOP	Shopify Inc A SV	85,686	\$13,481,320	590	\$157.46	\$157.46	\$159.64	\$156.24
SIA	Sienna Senior Living	32,552	\$548,839	81	\$16.94	\$16.94	\$17.04	\$16.62
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,443	\$275,730	24	\$62.05	\$62.05	\$62.37	\$61.67
SIL	SilverCrest Metals J	37,463	\$544,722	103	\$14.81	\$14.81	\$14.85	\$13.93
SIS	Savaria Corp. J	10,033	\$211,327	36	\$20.99	\$20.99	\$21.24	\$20.96
SJ	Stella-Jones Inc.	8,548	\$617,603	59	\$72.42	\$72.42	\$72.62	\$71.56
SKE	Skeena Resources J	24,863	\$325,038	64	\$13.06	\$13.06	\$13.27	\$12.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,436	\$6,780,057	517	\$86.30	\$86.30	\$87.02	\$86.10
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$23,940	2	\$19.88	\$19.88	\$20.02	\$19.88
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,861	\$142,546	60	\$4.32	\$4.32	\$4.41	\$4.28
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	9,121	\$185,315	16	\$20.35	\$20.35	\$20.35	\$20.27
SMC	Sulliden Mng Cap J	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	15,000	\$9,975	5	\$0.67	\$0.67	\$0.67	\$0.66
SOBO	South Bow Corp	22,808	\$813,342	174	\$35.65	\$35.65	\$35.86	\$35.01
SOIL	Saturn Oil & Gas Inc	2,200	\$4,886	5	\$2.21	\$2.21	\$2.25	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,000	\$12,005	7	\$0.41	\$0.41	\$0.44	\$0.41
SOY	SunOpta, Inc.	13,100	\$141,982	30	\$10.90	\$10.90	\$10.90	\$10.78
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	4,000	\$109,189	4	\$27.30	\$27.30	\$27.30	\$27.29
SPAY.U	GblX ST USTreas PrUS	3,100	\$60,141	2	\$19.40	\$19.40	\$19.41	\$19.40
SPB	Superior Plus Corp.	205,090	\$1,425,764	504	\$6.93	\$6.93	\$7.02	\$6.77
SPLT	Brompton SpltPref Un	54,300	\$591,625	170	\$10.89	\$10.89	\$10.91	\$10.88
SPPP	Sprott PhyPlat CA Un	200	\$2,702	2	\$13.51	\$13.51	\$13.51	\$13.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	60,391	\$1,561,848	221	\$25.85	\$25.85	\$26.03	\$25.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	4,989	\$40,450	19	\$8.13	\$8.13	\$8.17	\$8.02
SSRM	SSR Mining Inc.	7,497	\$63,142	54	\$8.45	\$8.45	\$8.49	\$8.21
STC	Sangoma Tech Corp.	6,009	\$50,886	15	\$8.64	\$8.64	\$8.64	\$8.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	4,722	\$23,950	19	\$5.06	\$5.06	\$5.10	\$5.06
STGO	Steppe Gold Ltd. J	63,000	\$39,700	16	\$0.63	\$0.63	\$0.65	\$0.61
STLR	STLLR Gold Inc.	82,555	\$70,167	30	\$0.85	\$0.85	\$0.87	\$0.84
STN	Stantec Inc.	17,197	\$2,081,859	147	\$120.73	\$120.73	\$122.41	\$120.50
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SU	Suncor Energy Inc.	162,340	\$8,883,987	975	\$54.83	\$54.83	\$55.01	\$54.31
SVA	Semova Corp. J	77,500	\$17,938	10	\$0.24	\$0.24	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	36,504	\$147,832	77	\$4.07	\$4.07	\$4.11	\$4.03
SVM	Silvercorp Metals J	82,211	\$376,598	80	\$4.57	\$4.57	\$4.66	\$4.56
SVR	iShr Sil Bul Hdgd Un	10,900	\$161,997	15	\$14.94	\$14.94	\$14.96	\$14.78
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.30	\$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.	3,300	\$13,617	4	\$4.09	\$4.09	\$4.13	\$4.09
SYLD	Purpose StgyYield Un	1,000	\$19,179	4	\$19.18	\$19.18	\$19.18	\$19.17
SYZ	Sylogist Ltd.	3,039	\$30,617	6	\$10.16	\$10.16	\$10.16	\$10.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	207,214	\$4,569,460	669	\$22.04	\$22.04	\$22.14	\$21.96
TA	TransAlta Corp.	128,772	\$2,093,281	421	\$16.22	\$16.22	\$16.48	\$16.05
TA.PR.D	TransAlta Ser A Pr	600	\$9,042	1	\$15.07	\$15.07	\$15.07	\$15.07
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	1,100	\$22,129	2	\$20.19	\$20.19	\$20.19	\$20.03
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TAL	PetroTal Corp. J	77,276	\$47,936	31	\$0.63	\$0.63	\$0.63	\$0.62
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCG	TdTgt 27 InvGr B Etf	1,500	\$38,805	2	\$25.87	\$25.87	\$25.87	\$25.87
TBIL	Harvest Cdn T-Bill	400	\$20,004	2	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
TBUE.U	TdTgtUS25 InvGrB Etf	17	\$429	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,100	\$570,969	137	\$17.89	\$17.89	\$17.98	\$17.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	15,000	\$220,940	12	\$14.73	\$14.73	\$14.73	\$14.72
TCSH	Td Cash Mgmt ETF	15,000	\$750,592	16	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	72,566	\$358,482	187	\$4.96	\$4.96	\$4.99	\$4.88
TD	T.D. Bank	152,343	\$12,068,687	890	\$79.19	\$79.19	\$79.59	\$78.61
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,070	2	\$25.80	\$25.80	\$25.90	\$25.80
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$32,760	5	\$25.20	\$25.20	\$25.20	\$25.20
TDB	TD Cdn Aggregate Bnd	8,600	\$113,474	8	\$13.19	\$13.19	\$13.21	\$13.18
TDOC	TD GblHealthcr Leadr	3,700	\$70,304	8	\$19.00	\$19.00	\$19.01	\$19.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,345	\$104,894	8	\$44.89	\$44.89	\$44.89	\$44.44
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,000	\$121,037	11	\$17.32	\$17.32	\$17.32	\$17.25
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	3,100	\$204,304	18	\$65.50	\$65.50	\$66.50	\$65.50
TECK.B	Teck Res Cl B SV	105,405	\$6,891,763	521	\$64.89	\$64.89	\$67.12	\$64.63
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,500	\$72,405	5	\$9.65	\$9.65	\$9.66	\$9.65
TF	Timbercreek Fin Corp	35,073	\$262,752	64	\$7.55	\$7.55	\$7.55	\$7.42
TFII	TFI International	16,525	\$3,501,945	107	\$212.38	\$212.38	\$212.71	\$210.92
TFPM	Triple Flag Precious	30,865	\$728,541	120	\$23.64	\$23.64	\$23.93	\$23.46
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,200	\$283,396	30	\$27.86	\$27.86	\$27.86	\$27.70
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$23,550	2	\$19.64	\$19.64	\$19.64	\$19.61
TGFI	TD Actv Gbl Incm Un	4,300	\$88,010	8	\$20.50	\$20.50	\$20.51	\$20.44
TGGR	TD ActvGlb EqGrow CA	900	\$25,966	5	\$28.86	\$28.86	\$28.93	\$28.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	800	\$12,643	2	\$15.80	\$15.80	\$15.81	\$15.80
TGRO	TD Growth Port Un	1,300	\$30,478	3	\$23.48	\$23.48	\$23.48	\$23.42
TH	Theratechnologies	1,100	\$2,022	3	\$1.87	\$1.87	\$1.87	\$1.82
THE	TD Int'l Eqty CA Heg	300	\$7,743	2	\$25.83	\$25.83	\$25.83	\$25.80
THNC	Thinkific Labs J SV	5,300	\$16,000	15	\$3.04	\$3.04	\$3.04	\$2.98
THU	TD US Eq CAD Heg Un	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
TI	Titan Mining Corp J	33,000	\$9,000	3	\$0.28	\$0.28	\$0.28	\$0.27
TIH	Toromont Industries	23,690	\$2,686,412	160	\$113.36	\$113.36	\$114.14	\$112.84
TILV	TD Q IntlLowVolatile	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
TINF	TD ActvGblInfrasEqUn	3,500	\$75,832	6	\$21.70	\$21.70	\$21.70	\$21.64
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,160	\$82,869	41	\$5.53	\$5.53	\$5.55	\$5.32
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,751	\$139,582	66	\$2.89	\$2.89	\$2.89	\$2.83
TLF	Brompton TechLdr CAD	600	\$15,254	5	\$25.49	\$25.49	\$25.49	\$25.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	95,500	\$31,183	12	\$0.34	\$0.34	\$0.34	\$0.32
TLO	Talon Metals Corp. J	1,049	\$94	2	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	50,300	\$92,058	192	\$1.82	\$1.82	\$1.87	\$1.80
TLV	InvescoCompVltlty Un	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	1,800	\$20,235	8	\$11.27	\$11.27	\$11.30	\$11.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	13,730	\$192,122	23	\$14.00	\$14.00	\$14.18	\$13.91
TOT	Total Engy Serv Inc.	12,653	\$148,306	16	\$11.79	\$11.79	\$11.79	\$11.66
TOU	Tourmaline Oil Corp.	66,618	\$4,331,137	364	\$65.07	\$65.07	\$65.58	\$64.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,484	\$81,853	14	\$32.91	\$32.91	\$33.05	\$32.59
TPE	TD Int'l Eqty Idx Un	9,359	\$213,801	7	\$22.86	\$22.86	\$22.87	\$22.80
TPRF	TD Active Pref ShrUn	2,000	\$21,806	4	\$10.92	\$10.92	\$10.92	\$10.89
TPU	TD US Equity Indx Un	10,399	\$502,772	24	\$48.48	\$48.48	\$48.48	\$48.24
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	\$86.32	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,847	\$600,479	105	\$27.45	\$27.45	\$27.58	\$27.35
TQCD	TD Q Cdn Div ETF Un	2,300	\$45,874	7	\$19.92	\$19.92	\$19.96	\$19.92
TQGD	TD Q Gbl Div ETF Un	5,300	\$108,244	7	\$20.45	\$20.45	\$20.45	\$20.36
TQGM	TD Q Gbl Multifact	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
TQSM	TD Q US SmlMidCap Eq	9,655	\$258,512	24	\$26.72	\$26.72	\$26.98	\$26.65
TRI	Thomson Reuters Corp	14,269	\$3,303,686	110	\$231.68	\$231.68	\$232.00	\$230.66
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP	TC Energy Corp	134,873	\$9,259,922	929	\$68.48	\$68.48	\$68.93	\$68.19
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	3,000	\$61,743	3	\$20.59	\$20.59	\$20.74	\$20.52
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,600	\$81,436	4	\$31.32	\$31.32	\$31.39	\$31.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,700	\$5,182	9	\$1.08	\$1.08	\$1.14	\$1.06
TSU	Trisura Group J	13,085	\$534,240	71	\$40.82	\$40.82	\$40.98	\$40.44
TTNM	Titanium Trans Grp J	500	\$1,155	1	\$2.31	\$2.31	\$2.31	\$2.31
TTP	TD Cdn Equity Idx Un	1,600	\$46,970	5	\$29.39	\$29.39	\$29.39	\$29.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,000	\$31,468	3	\$31.53	\$31.53	\$31.53	\$31.32
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,778	1	\$118.89	\$118.89	\$118.89	\$118.89
TULV	TD Q US LowVolty CAD	600	\$13,659	3	\$22.73	\$22.73	\$22.80	\$22.73
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
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	119,508	\$532,064	213	\$4.48	\$4.48	\$4.50	\$4.42
TVK	TerraVest Industries	6,783	\$782,649	55	\$116.08	\$116.08	\$116.75	\$113.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	24,500	\$3,230	5	\$0.14	\$0.14	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	4,400	\$96,875	10	\$22.02	\$22.02	\$22.04	\$22.00
TXF.B	CI TechGiaCovCalUnHg	1,400	\$39,466	4	\$28.27	\$28.27	\$28.27	\$28.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	23,660	\$730,204	130	\$31.11	\$31.11	\$31.19	\$30.40
TXP	Touchstone Expl Inc.	28,000	\$14,935	13	\$0.53	\$0.53	\$0.54	\$0.53
U.U	Sprott PhysUraniumUS	2,800	\$51,103	5	\$18.42	\$18.42	\$18.42	\$17.83
U.UN	Sprott PhysUraniumUn	48,750	\$1,246,750	191	\$25.93	\$25.93	\$25.94	\$24.80
UBIL.U	GblX 0-3Mon US Tbl E	4,339	\$216,906	14	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	GblX USD HllntSvUS	2,500	\$125,075	8	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	500	\$9,020	1	\$18.04	\$18.04	\$18.04	\$18.04
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,300	\$32,046	3	\$13.93	\$13.93	\$13.94	\$13.92
UDIV.B	Manulife SmrtUSDivUH	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
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	\$37.80	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$42,409	3	\$53.00	\$53.00	\$53.12	\$52.99
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,178	\$633,774	69	\$14.66	\$14.66	\$14.71	\$14.64
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	14	\$701	1	\$0.00	\$50.01	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
URC	Uranium Rylyt Corp J	46,800	\$156,400	73	\$3.35	\$3.35	\$3.36	\$3.29
URC.WT	Uranium Rylyt J Wt	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
URE	Ur-Energy Inc. J	8,400	\$15,105	22	\$1.81	\$1.81	\$1.81	\$1.76
USA	Americas Gold Slvr J	93,100	\$54,910	30	\$0.59	\$0.59	\$0.61	\$0.58
USCC	GblX SP500 Cov Cal E	2,100	\$42,090	7	\$20.05	\$20.05	\$20.05	\$20.02
USCC.U	GblX SP500 CvCal E U	200	\$2,848	1	\$14.24	\$14.24	\$14.24	\$14.24
USCL	GblX EnhnSP500 CvCal	4,715	\$112,280	13	\$23.85	\$23.85	\$23.86	\$23.75
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	700	\$16,142	1	\$23.06	\$23.06	\$23.06	\$23.06
UTES	EVCd UEnh YldIdx ETF	11,585	\$114,136	12	\$9.83	\$9.83	\$9.87	\$9.83
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	905	\$36,459	3	\$40.28	\$40.28	\$40.29	\$40.28
VAB	Vanguard Cdn Agr Bnd	27,130	\$633,225	56	\$23.31	\$23.31	\$23.38	\$23.31
VALT	CI GoldBullionC\$ Heg	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
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	\$26.19	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,000	\$339,083	22	\$33.92	\$33.92	\$33.94	\$33.89
VBNK	VersaBank J	3,784	\$93,481	15	\$24.42	\$24.42	\$24.81	\$24.42
VCB	Vanguard Cdn CorpBnd	1,940	\$47,100	6	\$24.25	\$24.25	\$24.31	\$24.25
VCE	Vanguard FTSE Cdaldx	7,721	\$437,806	25	\$56.65	\$56.65	\$56.83	\$56.64
VCIP	Vanguard Consrv Incm	12,000	\$320,285	20	\$26.67	\$26.67	\$26.70	\$26.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,217	\$958,271	81	\$52.62	\$52.62	\$52.71	\$52.52
VCNS	Vanguard ConservPort	3,100	\$92,894	12	\$29.93	\$29.93	\$29.98	\$29.93
VDU	Vangrd FTSE Dev exUS	2,100	\$93,685	8	\$44.71	\$44.71	\$44.71	\$44.53
VDY	Vanguard FTSE DivYld	28,786	\$1,458,754	112	\$50.65	\$50.65	\$50.85	\$50.57
VE	Vanguard FTSE Dev EU	716	\$25,744	5	\$35.99	\$35.99	\$35.99	\$35.83
VEE	Vanguard FTSEEmrgMkt	7,765	\$301,657	16	\$38.90	\$38.90	\$38.92	\$38.69
VEF	Vangrd Dev US CA-heg	3,705	\$212,923	18	\$57.52	\$57.52	\$57.54	\$57.36
VEQT	Vanguard AllEqPortfl	32,185	\$1,503,818	87	\$46.79	\$46.79	\$46.81	\$46.66
VET	Vermilion Energy Inc	42,206	\$602,449	159	\$14.35	\$14.35	\$14.39	\$14.10
VFV	Vanguard S&P500 Indx	37,103	\$5,598,623	223	\$151.26	\$151.26	\$151.26	\$150.55
VGG	Vanguard US DivAppr	7,601	\$741,432	31	\$97.65	\$97.65	\$97.70	\$97.34
VGH	Vanguard USDivCad-hg	3,800	\$252,118	13	\$66.34	\$66.34	\$66.37	\$66.22
VGRO	Vanguard GroETF Port	17,362	\$663,579	37	\$38.22	\$38.22	\$38.25	\$38.18
VGW	Vanguard CdnGvt Bond	200	\$4,557	2	\$22.78	\$22.78	\$22.79	\$22.78
VGZ	Vista Gold Corp	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
VHI	Vitalhub Corp. J	12,709	\$144,272	74	\$11.53	\$11.53	\$11.54	\$11.07
VI	Vanguard exNA CA-Heg	8,700	\$346,236	22	\$39.83	\$39.83	\$39.83	\$39.77
VIDY	VanguardFTSE NADivYI	1,017	\$32,525	4	\$31.99	\$31.99	\$31.99	\$31.97
VIU	Vanguard exNA Idx Un	23,400	\$820,741	50	\$35.13	\$35.13	\$35.18	\$34.99
VLB	Vangrd CdnLT GvtBond	15,600	\$342,460	17	\$21.90	\$21.90	\$21.99	\$21.89
VLE	Valeura Energy Inc J	118,355	\$714,336	136	\$6.21	\$6.21	\$6.27	\$5.91
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	2,800	\$187,478	9	\$67.23	\$67.23	\$67.23	\$66.85
VNP	5N Plus Inc.	22,300	\$149,064	31	\$6.69	\$6.69	\$6.88	\$6.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,300	\$211,086	19	\$33.54	\$33.54	\$33.60	\$33.34
VRIF	Vanguard Retire Incm	3,610	\$90,928	11	\$25.17	\$25.17	\$25.21	\$25.17
VRN	Veren Inc.	192,129	\$1,411,476	315	\$7.35	\$7.35	\$7.39	\$7.28
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,300	\$401,829	28	\$23.22	\$23.22	\$23.24	\$23.22
VSC	Vanguard S-T CrpBond	22,596	\$542,593	45	\$24.01	\$24.01	\$24.03	\$24.00
VSP	Vanguard S&P500 C-Hg	9,234	\$904,438	26	\$98.04	\$98.04	\$98.06	\$97.82
VUN	Vanguard US MktIdxUn	4,547	\$521,481	26	\$114.81	\$114.81	\$114.90	\$114.38
VUS	Vanguard US TotMktUn	1,900	\$202,196	11	\$106.46	\$106.46	\$106.48	\$106.24
VVL	Vanguard GlbValFactr	1,795	\$98,567	10	\$54.96	\$54.96	\$54.98	\$54.83
VVO	Vanguard GlbMinVoltl	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
VVSG	Vn Cd Ush GB Idx ETF	800	\$40,144	3	\$50.18	\$50.18	\$50.18	\$50.18
VXC	Vanguard FTSEGlobeCA	3,000	\$196,583	6	\$65.51	\$65.51	\$65.55	\$65.50
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,190	1	\$30.95	\$30.95	\$30.95	\$30.95
VZLA	Vizsla Silver Corp	63,200	\$160,034	135	\$2.55	\$2.55	\$2.58	\$2.47
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	15,233	\$4,097,838	117	\$269.50	\$269.50	\$269.96	\$267.20
WCP	Whitecap Resources	195,035	\$1,980,303	625	\$10.17	\$10.17	\$10.26	\$10.07
WDO	Wesdome Gold Mines	55,808	\$710,814	191	\$12.82	\$12.82	\$12.85	\$12.34
WEED	Canopy Grwth Corp J	101,285	\$510,311	113	\$4.95	\$4.95	\$5.29	\$4.91
WEF	Western Forest Prod	426,100	\$184,641	48	\$0.44	\$0.44	\$0.45	\$0.43
WELL	WELL Health Tech J	174,654	\$1,108,592	321	\$6.51	\$6.51	\$6.55	\$6.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	7,946	\$1,059,330	58	\$133.72	\$133.72	\$134.03	\$131.46
WGX	Westgold Res Ltd	24,524	\$63,088	39	\$2.60	\$2.60	\$2.60	\$2.56
WILD	WildBrain Ltd Com&VV	26,900	\$27,245	74	\$1.01	\$1.01	\$1.02	\$1.01
WJX	Wajax Corporation	12,300	\$287,680	35	\$23.42	\$23.42	\$23.61	\$23.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	11,054	\$2,544,149	95	\$229.96	\$229.96	\$231.26	\$228.87
WN.PR.A	Weston George 1 Pr	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
WN.PR.C	Weston George III Pr	400	\$8,634	2	\$21.57	\$21.57	\$21.60	\$21.57
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
WNDR	WonderFi Tech J	418,500	\$113,335	41	\$0.26	\$0.26	\$0.28	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	18,612	\$905,398	75	\$48.71	\$48.71	\$48.91	\$48.19
WPM	Wheaton Precious Mtl	51,782	\$4,596,773	285	\$88.83	\$88.83	\$89.30	\$87.51
WPRT	Westport Fuel Sys	1,000	\$6,640	1	\$6.64	\$6.64	\$6.64	\$6.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,000	\$16,987	32	\$1.55	\$1.55	\$1.55	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	7,440	\$1,842,277	65	\$247.68	\$247.68	\$249.30	\$246.52
WSRD	WealthsimpDevMktexNA	200	\$6,016	1	\$30.08	\$30.08	\$30.08	\$30.08
WSRI	WealthsimpINA Social	500	\$22,800	2	\$45.60	\$45.60	\$45.60	\$45.60
WTE	Westshore Terminals	16,265	\$390,064	49	\$23.86	\$23.86	\$24.31	\$23.73
WXM	CI MornstrCA MomntUn	6,896	\$227,999	19	\$33.05	\$33.05	\$33.19	\$33.02
X	TMX Group Limited	22,501	\$992,820	162	\$44.14	\$44.14	\$44.40	\$43.73
XAD	iShrs US AeroDefence	500	\$34,934	3	\$69.90	\$69.90	\$70.00	\$69.64
XAGG	iShr US AggreBnd CAD	1,900	\$72,998	3	\$38.42	\$38.42	\$38.42	\$38.42
XAGG.U	iShr US AggreBond US	1,300	\$35,331	3	\$27.14	\$27.14	\$27.21	\$27.14
XAGH	iShrUS AggreBndCA-Hg	2,700	\$90,643	6	\$33.54	\$33.54	\$33.59	\$33.54
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,705	\$305,557	15	\$45.65	\$45.65	\$45.65	\$45.46
XAW.U	iShr CoreMSCI ACWXUS	101	\$3,318	2	\$32.85	\$32.85	\$32.85	\$32.85
XBAL	iShares CoreBal Un	8,945	\$275,574	16	\$30.82	\$30.82	\$30.83	\$30.80
XBB	iShr Cdn Univers Bnd	47,943	\$1,370,773	130	\$28.57	\$28.57	\$28.64	\$28.55
XBM	iShr SP/TSXGblBseMtl	2,400	\$52,983	7	\$22.07	\$22.07	\$22.18	\$22.06
XCB	iShr CoreCA CorpBond	29,860	\$605,503	66	\$20.26	\$20.26	\$20.30	\$20.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	1	\$58	1	\$0.00	\$58.28	\$0.00	\$0.00
XCH	iShares China Index	1,700	\$34,710	3	\$20.40	\$20.40	\$20.42	\$20.40
XCHP	iShr Semiconductor Un	200	\$10,734	1	\$53.67	\$53.67	\$53.67	\$53.67
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,906	\$93,215	6	\$23.86	\$23.86	\$23.88	\$23.86
XCS	iShare SP/TSX SmlCap	4,200	\$90,979	7	\$21.75	\$21.75	\$21.75	\$21.58
XCSR	iShareESG AdvMSCI CA	600	\$46,344	4	\$77.29	\$77.29	\$77.29	\$77.16
XCV	iShares Cdn Value Un	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
XDG	iShr CorMSCI GblDiv	1,370	\$38,142	6	\$27.82	\$27.82	\$27.86	\$27.82
XDG.U	iShrCorMSCI GblDivUS	2,000	\$39,780	1	\$19.89	\$19.89	\$19.89	\$19.89
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,499	\$574,899	59	\$31.03	\$31.03	\$31.21	\$31.01
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	758	\$45,478	3	\$60.04	\$60.04	\$60.04	\$59.94
XDU	iShr CoreMSCI USQuDv	2,001	\$65,681	5	\$32.82	\$32.82	\$32.86	\$32.78
XDU.U	iShrCorMSCI USQuDvUS	700	\$16,338	1	\$23.34	\$23.34	\$23.34	\$23.34
XDUH	iShrCorUS DivCADHg	1,900	\$54,560	4	\$28.70	\$28.70	\$28.74	\$28.70
XDV	iShares Cdn Slct Div	19,040	\$622,678	60	\$32.71	\$32.71	\$32.79	\$32.64
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,341	\$216,132	21	\$29.50	\$29.50	\$29.51	\$29.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,762	\$845,137	62	\$38.87	\$38.87	\$38.90	\$38.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	160,000	\$2,876,287	357	\$18.00	\$18.00	\$18.03	\$17.82
XEH	iShr MSCI EU IMI CAD	1,500	\$49,056	4	\$32.68	\$32.68	\$32.74	\$32.68
XEI	iShr S&P/TSX HiDivUn	34,561	\$974,284	74	\$28.18	\$28.18	\$28.24	\$28.14
XEM	iShare MSCI EmergMkt	1,800	\$60,695	4	\$33.74	\$33.74	\$33.74	\$33.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,266	\$86,271	6	\$38.07	\$38.07	\$38.09	\$38.06
XEQT	iShrs CoreEqPortf Un	37,112	\$1,280,747	67	\$34.57	\$34.57	\$34.57	\$34.45
XESG	iShr ESG AwrMSCI CA	500	\$15,641	3	\$31.30	\$31.30	\$31.30	\$31.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,500	\$196,990	15	\$30.33	\$30.33	\$30.36	\$30.25
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$22,768	3	\$32.54	\$32.54	\$32.54	\$32.52
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	16	\$634	1	\$0.00	\$39.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,006	\$2,433,834	260	\$60.81	\$60.81	\$61.15	\$60.68
XFR	iShares Fltg Rate Un	13,868	\$278,111	17	\$20.05	\$20.05	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	14,600	\$286,468	25	\$19.60	\$19.60	\$19.66	\$19.60
XGD	iShares S&P/TSX Gold	72,490	\$1,649,292	74	\$22.82	\$22.82	\$22.99	\$22.54
XGI	iShr SP Gbl Indstrl	100	\$5,733	1	\$57.33	\$57.33	\$57.33	\$57.33
XGRO	iShares Core Grow Un	14,473	\$448,868	22	\$31.02	\$31.02	\$31.04	\$30.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,000	\$59,558	5	\$19.84	\$19.84	\$19.88	\$19.84
XHC	iShare Gbl Hlthcare	2,440	\$175,218	12	\$71.72	\$71.72	\$71.94	\$71.68
XHD	iShare US HighDiv Eq	3,901	\$137,445	11	\$35.22	\$35.22	\$35.46	\$35.21
XHU	iShr US HiDiv EqtyUn	7,400	\$254,003	18	\$34.30	\$34.30	\$34.36	\$34.30
XHY	iShares US HiYld Bnd	3,300	\$55,677	6	\$16.88	\$16.88	\$16.88	\$16.87
XIC	iShr CoreSP/TSX Comp	86,479	\$3,544,737	140	\$40.96	\$40.96	\$41.06	\$40.89
XID	iShares India Idx Un	2,100	\$119,164	8	\$56.82	\$56.82	\$56.82	\$56.67
XIG	iShare US IG CorpBnd	4,003	\$81,223	6	\$20.29	\$20.29	\$20.32	\$20.28
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
XIN	iShare MSCI EAFE Idx	9,012	\$331,623	13	\$36.84	\$36.84	\$36.86	\$36.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,095	\$702,561	35	\$69.54	\$69.54	\$69.95	\$69.42
XIU	iShares S&P/TSX60 Un	342,161	\$13,261,361	863	\$38.74	\$38.74	\$38.90	\$38.69
XLB	iShr CoreCdnLT BndUn	30,800	\$616,717	49	\$19.97	\$19.97	\$20.08	\$19.93
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	900	\$20,173	4	\$22.61	\$22.61	\$22.61	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	12,800	\$463,692	35	\$36.23	\$36.23	\$36.29	\$36.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	6,520	\$256,949	20	\$39.47	\$39.47	\$39.52	\$39.34
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,300	\$249,926	23	\$30.13	\$30.13	\$30.27	\$30.03
XMI	iShare MSCIMinVIEAFE	600	\$23,875	2	\$39.80	\$39.80	\$39.80	\$39.79
XML	iShr MinVolEAFE CA-H	600	\$16,926	1	\$28.21	\$28.21	\$28.21	\$28.21
XMM	iShr MinVol EmrgMkt	200	\$6,026	1	\$30.13	\$30.13	\$30.13	\$30.13
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$39.28	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
XMU	iShr MSCI MinVol USA	1,200	\$106,273	7	\$88.59	\$88.59	\$88.62	\$88.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$76,119	5	\$47.54	\$47.54	\$47.62	\$47.54
XMW	iShr MSCI MinVolGlbl	200	\$11,420	1	\$57.10	\$57.10	\$57.10	\$57.10
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$39,870	7	\$15.33	\$15.33	\$15.34	\$15.33
XQB	iShare HighCdnBnd Un	3,670	\$70,504	7	\$19.19	\$19.19	\$19.24	\$19.19
XQLT	iShrMSCI USA QualFtr	1,000	\$42,720	2	\$42.78	\$42.78	\$42.78	\$42.66
XQQ	iShare NASDAQ 100 Un	27,288	\$1,452,284	112	\$53.37	\$53.37	\$53.37	\$53.06
XQQU	iShrs NASDAQ 100 Idx	2,827	\$200,203	6	\$70.89	\$70.89	\$70.89	\$70.75
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,700	\$62,270	5	\$23.08	\$23.08	\$23.08	\$23.00
XRE	iShares S&P/TSX REIT	55,925	\$890,403	135	\$15.91	\$15.91	\$15.98	\$15.81
XSAB	iShrESG AwreCA AgBnd	2,700	\$49,662	4	\$18.36	\$18.36	\$18.42	\$18.36
XSB	iShre Cdn Sh Trm Bnd	34,413	\$920,963	57	\$26.76	\$26.76	\$26.78	\$26.75
XSC	iShr Conserv ShStgyFxd	700	\$12,608	2	\$18.02	\$18.02	\$18.02	\$18.01
XSE	iShr Conserv Stgy Incm	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
XSEA	iShrESG AwrMSCI EAFE	800	\$21,371	3	\$26.71	\$26.71	\$26.72	\$26.69
XSEM	iShrESG AwrMSCI Mkts	700	\$21,866	2	\$21.34	\$21.34	\$21.34	\$21.22
XSH	iShrCoreCdnSTCorpBnd	8,700	\$165,223	15	\$18.99	\$18.99	\$19.00	\$18.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
XSMC	iShr S&P US SmlCapUn	800	\$28,489	2	\$35.63	\$35.63	\$35.63	\$35.60
XSMH	iShrS&P US SmlCpC-Hg	700	\$21,854	4	\$31.23	\$31.23	\$31.23	\$31.19
XSP	iShares Core S&P 500	37,043	\$2,337,995	117	\$63.17	\$63.17	\$63.19	\$63.01
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,400	\$133,040	8	\$55.67	\$55.67	\$55.67	\$55.30
XSTB	iShrESG AwreCA STBnd	2,200	\$43,318	1	\$19.69	\$19.69	\$19.69	\$19.69
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$67,446	5	\$37.48	\$37.48	\$37.48	\$37.46
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,340	3	\$43.04	\$43.04	\$43.04	\$43.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	21,750	\$1,015,278	50	\$46.59	\$46.59	\$46.97	\$46.51
XSUS	iShrESG Awr MSCI USA	800	\$36,167	4	\$45.28	\$45.28	\$45.28	\$45.19
XTC	Exco Technologies	38,018	\$315,831	43	\$8.25	\$8.25	\$8.45	\$8.24
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$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	5,950	\$209,112	7	\$34.92	\$34.92	\$35.22	\$34.92
XTLT	iShr 20+Yr US Bnd Un	2,800	\$104,721	5	\$37.33	\$37.33	\$37.44	\$37.33
XTLT.U	iShr 20+Yr US Bnd US	3,601	\$95,991	5	\$26.65	\$26.65	\$26.69	\$26.64
XTR	iShare Divrs Mo Incm	4,400	\$50,557	7	\$11.48	\$11.48	\$11.50	\$11.48
XTRA	Xtract One Tech J	37,000	\$24,400	14	\$0.66	\$0.66	\$0.67	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,405	\$120,439	5	\$50.17	\$50.17	\$50.17	\$50.07
XUS	iShares CoreSP500Idx	40,849	\$2,159,427	110	\$52.95	\$52.95	\$52.97	\$52.74
XUS.U	iShr CoreS&P500IdxUS	3,746	\$142,912	8	\$38.19	\$38.19	\$38.19	\$38.10
XUSC	iShrs S&P5003%CapCan	700	\$31,868	3	\$45.56	\$45.56	\$45.56	\$45.44
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$22,890	1	\$76.30	\$76.30	\$76.30	\$76.30
XUSR	iShr ESG AdvMSCI USA	110	\$10,311	2	\$93.71	\$93.71	\$93.71	\$93.71
XUT	iShares S&P/TSX Util	39,200	\$1,139,125	91	\$28.91	\$28.91	\$29.16	\$28.91
XUU	iShr CorS&P US MktUn	8,287	\$523,595	18	\$63.28	\$63.28	\$63.28	\$63.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$23,984	1	\$29.98	\$29.98	\$29.98	\$29.98
XWD	iShare MSCI World Un	300	\$29,217	1	\$97.39	\$97.39	\$97.39	\$97.39
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,600	\$4,815	16	\$1.05	\$1.05	\$1.08	\$1.00
YRB	Yorbeau Resources J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	80,744	\$1,132,064	77	\$13.99	\$13.99	\$14.04	\$13.99
ZBAL	BMO Balanced ETF CAD	1,830	\$75,036	3	\$41.03	\$41.03	\$41.03	\$40.96
ZBAL.T	BMO Balanced Fix% Un	1,100	\$34,171	3	\$31.07	\$31.07	\$31.07	\$31.06
ZBBB	BMO BBB CorpBndCADUn	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ZBI	BMO Cdn Bnk Incm Cad	1,200	\$36,414	3	\$30.36	\$30.36	\$30.36	\$30.34
ZBK	BMO EqWght US BkCAD	13,588	\$533,766	44	\$39.20	\$39.20	\$39.51	\$39.11
ZCB	BMO Corp Bond Idx Un	1,140	\$54,477	6	\$47.77	\$47.77	\$47.84	\$47.77
ZCDB	BMO CrpDiscountBndCA	1,900	\$58,057	3	\$30.56	\$30.56	\$30.57	\$30.55
ZCH	BMO MSCI ChinaESGLdr	1,300	\$20,072	2	\$15.44	\$15.44	\$15.44	\$15.44
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,100	\$204,733	12	\$15.59	\$15.59	\$15.64	\$15.59
ZCN	BMO S&P/TSX Complndx	28,302	\$973,447	61	\$34.40	\$34.40	\$34.45	\$34.31
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	45,850	\$636,234	35	\$13.87	\$13.87	\$13.88	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,522	\$342,610	26	\$15.20	\$15.20	\$15.23	\$15.19
ZDH	BMO Intl DivHg-CA Un	1,400	\$37,915	4	\$27.11	\$27.11	\$27.14	\$27.02
ZDI	BMO Int'l Div CAD Un	16,909	\$406,350	20	\$24.03	\$24.03	\$24.09	\$23.96
ZDJ	BMO DJ IndAv Heg ETF	3,326	\$230,163	15	\$69.20	\$69.20	\$69.29	\$69.02
ZDM	BMO MSCI EAFE HegCAD	3,700	\$111,198	10	\$30.05	\$30.05	\$30.08	\$30.00
ZDV	BMO Cdn Dividend Un	24,750	\$567,551	43	\$22.91	\$22.91	\$22.97	\$22.89
ZDY	BMO USDiv ETF CAD Un	2,113	\$99,670	8	\$47.15	\$47.15	\$47.18	\$47.15
ZDY.U	BMO USDiv ETF USD Un	800	\$27,497	2	\$34.36	\$34.36	\$34.39	\$34.36
ZEA	BMO MSCI EAFE Idx Un	8,600	\$202,273	9	\$23.56	\$23.56	\$23.57	\$23.49
ZEAT	BMO Gbl Agri CAD Un	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
ZEB	BMO Eq Wgt Bank ETF	189,640	\$8,056,688	417	\$42.53	\$42.53	\$42.58	\$42.37
ZEF	BMO Em Mkt Bond HED	1,000	\$12,378	2	\$12.38	\$12.38	\$12.38	\$12.36
ZEM	BMO MSCI EmrgMkts Un	800	\$17,601	2	\$22.07	\$22.07	\$22.07	\$21.96
ZEO	BMO Eq WghtOil & Gas	3,456	\$262,738	13	\$76.21	\$76.21	\$76.33	\$75.64
ZEQ	BMO MSCI EU HiQtyUn	4,208	\$127,590	13	\$30.28	\$30.28	\$30.42	\$30.28
ZEQT	BMO All-Eqty CAD Un	300	\$15,888	1	\$52.96	\$52.96	\$52.96	\$52.96
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	4,237	\$63,875	12	\$15.10	\$15.10	\$15.10	\$15.05
ZFL	BMO Lng Federal Bond	7,659	\$102,837	21	\$13.39	\$13.39	\$13.46	\$13.39
ZFM	BMO Mid Fed Bnd Indx	15,312	\$225,932	17	\$14.74	\$14.74	\$14.77	\$14.74
ZFN	BMO SIA NA Eq ETF Un	6,500	\$369,947	20	\$56.97	\$56.97	\$57.00	\$56.88
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$60,719	8	\$13.79	\$13.79	\$13.80	\$13.79
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	70	\$3,263	1	\$0.00	\$46.50	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,300	\$248,235	13	\$108.97	\$108.97	\$109.06	\$106.52
ZGI	BMO Gbl Infrastr ETF	1,600	\$85,706	5	\$53.60	\$53.60	\$53.60	\$53.54
ZGLD	BMO Gld Bull ETF CAD	813	\$32,488	9	\$39.98	\$39.98	\$40.04	\$39.92
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	4,362	\$311,837	19	\$71.65	\$71.65	\$71.65	\$71.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,165	\$54,405	3	\$46.68	\$46.68	\$46.71	\$46.68
ZGRO.T	BMO Growth Fixed% Un	754	\$27,196	2	\$36.07	\$36.07	\$36.07	\$36.07
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,400	\$140,537	16	\$11.34	\$11.34	\$11.35	\$11.32
ZIC	BMO MidUSCrpBndCA Un	900	\$16,526	2	\$18.36	\$18.36	\$18.37	\$18.36
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	3,600	\$187,010	12	\$51.97	\$51.97	\$51.99	\$51.70
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,882	2	\$59.38	\$59.38	\$59.44	\$59.38
ZJG	BMO Junior Gold ETF	1,400	\$137,625	5	\$98.25	\$98.25	\$98.51	\$98.23
ZJK	BMO HiYldUS CorpBnd	6,740	\$129,102	23	\$19.15	\$19.15	\$19.16	\$19.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	40	\$1,473	1	\$0.00	\$36.34	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	21,350	\$1,047,364	61	\$49.03	\$49.03	\$49.11	\$48.99
ZLC	BMO Long Crp Bnd ETF	12,031	\$190,505	24	\$15.83	\$15.83	\$15.87	\$15.82
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,100	\$75,440	9	\$35.87	\$35.87	\$35.95	\$35.87
ZLI	BMO LowVolIntl Eq Un	1,361	\$35,607	4	\$26.14	\$26.14	\$26.17	\$26.14
ZLSC	BMO Lng Short Cdn Eq	75	\$2,821	1	\$0.00	\$37.34	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,100	\$460,314	18	\$56.73	\$56.73	\$56.89	\$56.73
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,690	1	\$41.38	\$41.38	\$41.38	\$41.38
ZMBS	BMO CdnMBS Idx CadUn	4,600	\$138,794	5	\$30.17	\$30.17	\$30.19	\$30.17
ZMI	BMO Monthly Incm Un	16,700	\$295,816	18	\$17.72	\$17.72	\$17.73	\$17.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$75,704	5	\$50.50	\$50.50	\$50.53	\$50.36
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	48,113	\$2,402,634	100	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	10,300	\$144,308	12	\$13.99	\$13.99	\$14.02	\$13.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,225	\$143,120	7	\$12.77	\$12.77	\$12.77	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	2,200	\$211,981	7	\$96.70	\$96.70	\$96.74	\$95.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,500	\$280,031	15	\$32.97	\$32.97	\$32.97	\$32.85
ZPAY.F	BMO PremiumYieldHegd	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,100	\$16,337	2	\$14.87	\$14.87	\$14.87	\$14.85
ZPL	BMO LngProvBndCad Un	8,200	\$105,799	11	\$12.87	\$12.87	\$12.95	\$12.86
ZPR	BMO Laddered Pr Indx	36,400	\$388,630	74	\$10.70	\$10.70	\$10.71	\$10.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,064	\$185,581	20	\$12.31	\$12.31	\$12.33	\$12.31
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	400	\$6,244	1	\$15.61	\$15.61	\$15.61	\$15.61
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,044	\$598,614	31	\$148.47	\$148.47	\$148.47	\$147.46
ZRE	BMO EqL Wgt REITs Un	23,790	\$520,687	46	\$21.87	\$21.87	\$21.97	\$21.76
ZRR	BMO RI Return Bond	1,414	\$20,693	7	\$14.63	\$14.63	\$14.65	\$14.61
ZSB	BMO ShortTrm Bond Un	400	\$19,464	1	\$48.66	\$48.66	\$48.66	\$48.66
ZSDB	BMO ST DiscountBndCA	7,900	\$242,476	21	\$30.71	\$30.71	\$30.71	\$30.68
ZSML	BMO S&P US SmlCapCAD	802	\$37,555	5	\$46.83	\$46.83	\$46.91	\$46.77
ZSML.F	BMO S&P US SmlCapHeg	1	\$41	1	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,766	\$3,046,806	84	\$93.13	\$93.13	\$93.18	\$92.77
ZSP.U	BMO S&P500 Idx US Un	1,050	\$69,514	7	\$66.22	\$66.22	\$66.25	\$66.12
ZST	BMO Ultra ShrtBnd Un	27,143	\$1,328,431	55	\$48.94	\$48.94	\$48.95	\$48.93
ZST.L	BMO UltraSh BndAccum	3,500	\$211,069	13	\$60.31	\$60.31	\$60.31	\$60.30
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$20,117	4	\$13.40	\$13.40	\$13.45	\$13.40
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.77	\$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	300	\$9,582	1	\$31.94	\$31.94	\$31.94	\$31.94
ZUAG.F	BMO US Aggre Bnd Heg	800	\$23,915	2	\$29.85	\$29.85	\$29.92	\$29.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,500	\$191,879	18	\$34.83	\$34.83	\$35.18	\$34.78
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	1,500	\$45,015	3	\$30.01	\$30.01	\$30.01	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	900	\$28,515	3	\$31.67	\$31.67	\$31.71	\$31.67
ZUE	BMO S&P 500 Hedg-CAD	12,332	\$1,030,235	23	\$83.58	\$83.58	\$83.59	\$83.41
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$55,824	2	\$69.89	\$69.89	\$69.89	\$69.67
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,960	\$357,078	23	\$90.33	\$90.33	\$90.34	\$89.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$32,604	3	\$54.43	\$54.43	\$54.43	\$54.21
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	17,350	\$392,370	28	\$22.56	\$22.56	\$22.73	\$22.55
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,100	\$33,636	4	\$30.56	\$30.56	\$30.59	\$30.52
ZVU	BMO MSCI USAValue Un	500	\$16,015	1	\$32.03	\$32.03	\$32.03	\$32.03
ZWA	BMO DJ IndustAvg Un	1,700	\$47,316	9	\$27.85	\$27.85	\$27.86	\$27.80
ZWB	BMO Coverd CallCdnBk	56,767	\$1,137,924	78	\$20.06	\$20.06	\$20.07	\$20.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,459	\$175,544	31	\$18.57	\$18.57	\$18.59	\$18.54
ZWE	BMO EU DivCovCal C-H	9,330	\$188,097	27	\$20.19	\$20.19	\$20.22	\$20.09
ZWEN	BMO CovrdCallEngy CA	1,700	\$50,898	5	\$30.03	\$30.03	\$30.03	\$29.88
ZWG	BMO Glbl HiDivCovCal	3,800	\$123,709	20	\$32.52	\$32.52	\$32.59	\$32.51
ZWH	BMO US HighDivCov Un	14,828	\$374,310	29	\$25.23	\$25.23	\$25.26	\$25.22
ZWH.U	BMO US HighDivCov US	250	\$6,153	2	\$24.61	\$24.61	\$24.61	\$24.61
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,900	\$101,209	15	\$25.94	\$25.94	\$26.00	\$25.89
ZWP	BMO EU HiDiv CovCall	5,003	\$89,466	14	\$17.92	\$17.92	\$17.92	\$17.84
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,300	\$48,801	3	\$21.22	\$21.22	\$21.23	\$21.20
ZWT	BMO CoverCallTech CA	1,600	\$82,048	7	\$51.36	\$51.36	\$51.36	\$51.08
ZWU	BMO CoverdUtility Un	44,926	\$499,152	57	\$11.09	\$11.09	\$11.13	\$11.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	700	\$20,195	1	\$28.85	\$28.85	\$28.85	\$28.85

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	105,500	\$51,800	22	\$0.51	\$0.51	\$0.51	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$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	51,000	\$2,395	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ABRA	AbraSvr Res	3,836	\$10,430	5	\$2.66	\$2.66	\$2.73	\$2.66
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	65,500	\$10,808	7	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AE	Amern Eagle	83,000	\$70,630	21	\$0.84	\$0.84	\$0.88	\$0.83
AEC	Anfield Egy	289,000	\$30,655	137	\$0.12	\$0.12	\$0.12	\$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	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	14,100	\$17,091	4	\$1.21	\$1.21	\$1.23	\$1.19
AERO	Aero Egy Ltd	13,000	\$715	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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	3,700	\$4,157	11	\$1.13	\$1.13	\$1.13	\$1.12
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
AGAG	Argenta Svr	5,420	\$1,516	3	\$0.28	\$0.28	\$0.28	\$0.28
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	241	\$33	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	66,000	\$14,818	9	\$0.23	\$0.23	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	29,284	\$5,577	3	\$0.18	\$0.18	\$0.20	\$0.18
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	35,000	\$1,070	3	\$0.04	\$0.04	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	700	\$1,472	5	\$2.12	\$2.12	\$2.12	\$2.10
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.91	\$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	87	\$1	2	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	15,523	\$67,621	11	\$4.33	\$4.33	\$4.39	\$4.33
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	55,000	\$17,575	10	\$0.33	\$0.33	\$0.33	\$0.32
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	70,500	\$7,080	6	\$0.10	\$0.10	\$0.11	\$0.10
AMX	Amex Expl In	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
AMY	RecycliCo Ba	20,200	\$2,224	2	\$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	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	156,000	\$38,290	48	\$0.26	\$0.26	\$0.26	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	13,000	\$16,567	10	\$1.28	\$1.28	\$1.29	\$1.26
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	2,500	\$363	3	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	31,500	\$14,393	4	\$0.46	\$0.46	\$0.46	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	16,774	\$251,598	45	\$14.94	\$14.94	\$15.29	\$14.61
ARU	Aurania Res	5,500	\$2,368	2	\$0.43	\$0.43	\$0.44	\$0.43
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$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	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	61,000	\$2,745	3	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,578	\$23,722	12	\$1.51	\$1.51	\$1.54	\$1.51
ATY	Atico Mng Co	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	63,500	\$40,805	13	\$0.66	\$0.66	\$0.66	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	27,000	\$4,220	4	\$0.16	\$0.16	\$0.16	\$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	33,500	\$11,158	5	\$0.35	\$0.35	\$0.35	\$0.33
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	70,000	\$5,150	2	\$0.07	\$0.07	\$0.08	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	51,000	\$4,740	6	\$0.10	\$0.10	\$0.10	\$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	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	29,500	\$11,943	3	\$0.42	\$0.42	\$0.42	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	17,000	\$10,975	5	\$0.64	\$0.64	\$0.67	\$0.64
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	74,750	\$6,549	10	\$0.09	\$0.09	\$0.10	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	99,000	\$6,690	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	290,000	\$17,515	19	\$0.06	\$0.06	\$0.07	\$0.06
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	50,000	\$20,553	10	\$0.42	\$0.42	\$0.42	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	724	\$47	1	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	25,680	\$18,376	10	\$0.71	\$0.71	\$0.73	\$0.68
BEX	Benton Res I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	26,000	\$15,165	10	\$0.56	\$0.56	\$0.59	\$0.56
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	84,000	\$54,065	21	\$0.63	\$0.63	\$0.67	\$0.63
BIGG	BIGG Digital	156,000	\$31,120	20	\$0.20	\$0.20	\$0.21	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	44,000	\$5,658	3	\$0.14	\$0.14	\$0.14	\$0.13
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
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.	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
BMK	MacDonald Mn	135,000	\$6,675	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	11,000	\$8,900	5	\$0.81	\$0.81	\$0.81	\$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	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	144,500	\$60,148	22	\$0.42	\$0.42	\$0.43	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,100	\$6,045	1	\$1.95	\$1.95	\$1.95	\$1.95
BRW	Brunswick Ex	15,000	\$2,413	6	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	252,000	\$10,100	4	\$0.04	\$0.04	\$0.05	\$0.04
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	701,280	\$132,024	113	\$0.18	\$0.18	\$0.21	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	789	\$32	1	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$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	115,000	\$23,825	10	\$0.21	\$0.21	\$0.22	\$0.21
BZ	Benz Mng Co	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,300	\$11,295	4	\$2.18	\$2.18	\$2.18	\$2.10
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	210	\$29	1	\$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	Cathedral Bit	4,000	\$310	3	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	42,000	\$9,638	11	\$0.23	\$0.23	\$0.23	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	29,000	\$2,320	4	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	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	55,500	\$6,440	5	\$0.12	\$0.12	\$0.12	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	22,000	\$19,705	6	\$0.89	\$0.89	\$0.92	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	15,000	\$375	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	Criterion Eg	5,200	\$339	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	81,500	\$26,580	32	\$0.33	\$0.33	\$0.33	\$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	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	9,700	\$10,628	9	\$1.07	\$1.07	\$1.11	\$1.07
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	3,000	\$300	2	\$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	\$0.07	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CNX	Callinex Mns	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	600	\$9	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
CPAU	Copaur Mnrls	38	\$5	1	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	183,329	\$44,850	16	\$0.25	\$0.25	\$0.25	\$0.23
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	18,000	\$7,280	4	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	20,000	\$600	1	\$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	254,600	\$23,977	28	\$0.10	\$0.10	\$0.12	\$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	26,700	\$1,202	4	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	31,500	\$9,113	8	\$0.30	\$0.30	\$0.30	\$0.28
CVB	Compass Gld	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	64,000	\$49,615	17	\$0.78	\$0.78	\$0.78	\$0.77
CVW	CVW CleanTec	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	51,000	\$8,450	6	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	24,500	\$8,085	5	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	1,300	\$8,281	2	\$6.37	\$6.37	\$6.37	\$6.37
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	37,500	\$8,570	4	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$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	600	\$1,632	2	\$2.72	\$2.72	\$2.72	\$2.72
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	26,000	\$390	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	24,500	\$3,415	6	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	14,000	\$3,780	2	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	288,000	\$123,645	84	\$0.44	\$0.44	\$0.45	\$0.42
DMI	Diamcor Mng	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	15,246	\$5,791	2	\$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	75,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,500	\$21,586	6	\$1.11	\$1.11	\$1.12	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,500	\$1,705	4	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.13	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	125,000	\$10,860	6	\$0.09	\$0.09	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.68	\$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	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	198,343	\$160,402	54	\$0.81	\$0.81	\$0.85	\$0.78
EMPR	Empress Rylt	35,000	\$11,910	7	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	6,600	\$693	2	\$0.11	\$0.11	\$0.11	\$0.11
EMX	EMX Rylty Co	6,300	\$15,241	4	\$2.42	\$2.42	\$2.42	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	36,000	\$425	3	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
EOG	Eco (Atlanti	80,500	\$14,093	8	\$0.18	\$0.18	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$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	132,400	\$24,623	22	\$0.19	\$0.19	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$718	3	\$0.21	\$0.21	\$0.21	\$0.21
ESPN	Hispania Res	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	7,600	\$8,038	3	\$1.05	\$1.05	\$1.08	\$1.05
ETU	E2Gold Inc.	26,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	20,000	\$101,682	26	\$5.11	\$5.11	\$5.14	\$5.01
EVER	EverGld Corp	250,000	\$3,750	2	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	25,001	\$2,625	4	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	18,500	\$9,235	5	\$0.50	\$0.50	\$0.50	\$0.49
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	289,500	\$72,753	34	\$0.24	\$0.24	\$0.27	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$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	36,500	\$148,625	29	\$4.12	\$4.12	\$4.12	\$3.96
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$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	22,000	\$770	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	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	92,000	\$8,500	14	\$0.10	\$0.10	\$0.10	\$0.09
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	9,125	\$4,919	6	\$0.52	\$0.52	\$0.55	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLT	Volatus A I	87,500	\$13,168	20	\$0.15	\$0.15	\$0.16	\$0.15
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	193,000	\$14,265	10	\$0.08	\$0.08	\$0.08	\$0.07
FMM	Full Mtl Mnr	154	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	84,000	\$25,590	9	\$0.31	\$0.31	\$0.31	\$0.30
FNR	49 Nth Res I	71	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	168,300	\$51,373	61	\$0.29	\$0.29	\$0.32	\$0.29
FPX	FPX Nickel C	66,500	\$17,190	6	\$0.26	\$0.26	\$0.27	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	395,202	\$100,473	54	\$0.27	\$0.27	\$0.28	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	56,000	\$2,520	4	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	130,000	\$1,950	6	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	63,966	\$8,857	7	\$0.15	\$0.15	\$0.15	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$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	13,500	\$2,523	2	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	42,000	\$22,470	9	\$0.53	\$0.53	\$0.55	\$0.53
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	11,500	\$6,750	3	\$0.60	\$0.60	\$0.60	\$0.58
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GPAC	Grt Pac Gld	43,000	\$22,230	6	\$0.53	\$0.53	\$0.53	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,400	\$7,430	4	\$1.38	\$1.38	\$1.40	\$1.30
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	67,000	\$3,350	3	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	229,000	\$47,513	22	\$0.22	\$0.22	\$0.23	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,300	\$5,192	3	\$2.24	\$2.24	\$2.34	\$2.24
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	172,000	\$47,813	22	\$0.29	\$0.29	\$0.29	\$0.26
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GSP	Gensource Po	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	40,000	\$3,085	8	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	65,000	\$12,523	31	\$0.19	\$0.19	\$0.20	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$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	123,900	\$62,758	25	\$0.51	\$0.51	\$0.52	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	1,298,490	\$69,934	74	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	200	\$7	1	\$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	1,000	\$630	2	\$0.64	\$0.64	\$0.64	\$0.62
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	59,580	\$35,521	16	\$0.59	\$0.59	\$0.61	\$0.59
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	7,400	\$518	4	\$0.07	\$0.07	\$0.07	\$0.07
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	266	\$55	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
HIVE	HIVE Digital	131,804	\$749,882	144	\$5.74	\$5.74	\$5.82	\$5.55
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	10,528	\$19,482	4	\$1.86	\$1.86	\$1.86	\$1.85
HMR	Homerun Res	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
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	42,000	\$9,625	5	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	94,000	\$62,865	43	\$0.67	\$0.67	\$0.68	\$0.66
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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
IDL.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	239,500	\$53,690	23	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	47,000	\$975	4	\$0.03	\$0.03	\$0.03	\$0.02
IMC	Ibero Mng Co	104,000	\$2,600	2	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	8,000	\$880	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	5,200	\$1,951	2	\$0.38	\$0.38	\$0.38	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.52	\$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	45,500	\$11,005	7	\$0.24	\$0.24	\$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	13,400	\$16,883	10	\$1.25	\$1.25	\$1.28	\$1.25
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	17,000	\$2,015	2	\$0.12	\$0.12	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	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	10	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	235	\$4	2	\$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	\$0.08	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	216	\$33	1	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	118,000	\$7,080	3	\$0.06	\$0.06	\$0.06	\$0.06
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	85,808	\$29,494	15	\$0.33	\$0.33	\$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	10,500	\$3,315	4	\$0.32	\$0.32	\$0.33	\$0.32
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	6,000	\$205	2	\$0.04	\$0.04	\$0.04	\$0.03
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
LGN	Logan Egy Co	50,500	\$38,690	14	\$0.77	\$0.77	\$0.79	\$0.76
LI	Amern Lithiu	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	314,000	\$81,355	37	\$0.26	\$0.26	\$0.27	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	35,350	\$5,293	7	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	159,015	\$98,539	31	\$0.62	\$0.62	\$0.63	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	47,000	\$1,010	5	\$0.03	\$0.03	\$0.03	\$0.02
LLG	Mason Res In	103,000	\$5,665	4	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	40,000	\$14,800	3	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,016	\$441,003	66	\$45.10	\$45.10	\$45.17	\$43.20
LMR	Lomiko Mtl	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LNGE	LNG Egy Grp	6,000	\$723	3	\$0.12	\$0.12	\$0.13	\$0.12
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	41,600	\$16,666	6	\$0.41	\$0.41	\$0.41	\$0.40
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$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	11,342	\$2,445	3	\$0.22	\$0.22	\$0.22	\$0.22
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$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	31,500	\$27,020	8	\$0.84	\$0.84	\$0.89	\$0.84
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	101,846	\$53,723	18	\$0.53	\$0.53	\$0.53	\$0.51
LUM	Lumina Gld C	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	154,000	\$8,590	16	\$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	186,800	\$54,273	27	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	33	\$2	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	\$0.13	\$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	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	206,000	\$24,120	14	\$0.13	\$0.13	\$0.13	\$0.10
MAU	Montage Gld	8,900	\$18,916	9	\$2.16	\$2.16	\$2.16	\$2.12
MAW	Mawson Gld L	35,600	\$34,722	15	\$0.96	\$0.96	\$1.00	\$0.96
MAX	MAX Res Corp	56,000	\$2,520	4	\$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.	141,000	\$8,460	7	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	600	\$24	1	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	164,500	\$35,018	17	\$0.23	\$0.23	\$0.23	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	117,000	\$5,850	8	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MKO	Mako Mng Cor	5,100	\$15,299	3	\$3.00	\$3.00	\$3.00	\$2.99
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	26,000	\$7,720	5	\$0.30	\$0.30	\$0.31	\$0.30
MMA	Midnight Su	63,000	\$25,913	8	\$0.44	\$0.44	\$0.44	\$0.39
MMG	Mtllic Mnrls	59,500	\$8,323	5	\$0.14	\$0.14	\$0.14	\$0.14
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MN	Manganese X	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	4,100	\$17,226	6	\$4.22	\$4.22	\$4.24	\$4.18
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
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	40	\$5	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	13,000	\$2,990	1	\$0.23	\$0.23	\$0.23	\$0.23
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	366,500	\$291,715	83	\$0.82	\$0.82	\$0.85	\$0.75
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	30,000	\$9,225	3	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	19,900	\$28,031	15	\$1.49	\$1.49	\$1.49	\$1.38
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NDA	Neptune Digi	365,500	\$338,025	106	\$0.97	\$0.97	\$1.01	\$0.75
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	\$0.01	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NEXG	NeXGld Mng C	6,379	\$4,210	3	\$0.66	\$0.66	\$0.66	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	18,010	\$45,098	25	\$2.48	\$2.48	\$2.56	\$2.46
NGC	Nthern Graph	109,000	\$12,465	15	\$0.11	\$0.11	\$0.14	\$0.09
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
NGMD	Nugen Medica	48,000	\$4,320	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	70,000	\$115,402	23	\$1.67	\$1.67	\$1.68	\$1.53
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	57,500	\$21,140	13	\$0.37	\$0.37	\$0.37	\$0.37
NIM	Nicola Mng I	19,000	\$4,860	2	\$0.24	\$0.24	\$0.26	\$0.24
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	33,500	\$9,120	3	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
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	11,300	\$20,990	6	\$1.86	\$1.86	\$1.86	\$1.82
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	16,000	\$4,855	5	\$0.31	\$0.31	\$0.31	\$0.30
NSE	New Stratus	39,400	\$20,112	11	\$0.54	\$0.54	\$0.54	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	167,000	\$835	2	\$0.01	\$0.01	\$0.01	\$0.01
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	26,500	\$4,023	5	\$0.15	\$0.15	\$0.16	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	138,800	\$31,753	17	\$0.23	\$0.23	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	11,500	\$3,335	2	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	8,200	\$20,657	3	\$2.54	\$2.54	\$2.54	\$2.51
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Ryhti	80	\$115	2	\$0.00	\$1.36	\$0.00	\$0.00
OIII	O3 Mng Inc.	16,500	\$16,680	4	\$1.00	\$1.00	\$1.02	\$1.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	10,600	\$2,650	3	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	98,502	\$17,955	9	\$0.18	\$0.18	\$0.19	\$0.18
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$455	2	\$0.30	\$0.30	\$0.32	\$0.30
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	100	\$15	1	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	683,000	\$22,410	13	\$0.04	\$0.04	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$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	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	66,000	\$6,270	2	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	53,000	\$6,458	7	\$0.13	\$0.13	\$0.13	\$0.11
PKT	Parkit Entpr	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,500	\$2,100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PLUR	Plurilock Se	40,000	\$15,205	8	\$0.37	\$0.37	\$0.39	\$0.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,500	\$8,206	19	\$2.33	\$2.33	\$2.36	\$2.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	47,500	\$37,330	12	\$0.76	\$0.76	\$0.82	\$0.76
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
POC.P	POCML 7 INC.	220	\$114	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	21,000	\$430	2	\$0.02	\$0.02	\$0.03	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	82,500	\$39,493	12	\$0.48	\$0.48	\$0.50	\$0.47
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	101,164	\$717,714	147	\$7.47	\$7.47	\$7.56	\$6.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	2,719	\$204	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	1,000	\$1,583	7	\$1.59	\$1.59	\$1.59	\$1.58
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	\$0.82	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	100,200	\$40,706	14	\$0.41	\$0.41	\$0.42	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	494,000	\$92,668	52	\$0.19	\$0.19	\$0.20	\$0.18
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	111,651	\$106,783	88	\$0.96	\$0.96	\$1.01	\$0.83
QUIS	Quisitive Te	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	46,000	\$1,615	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,000	\$2,045	2	\$2.03	\$2.03	\$2.06	\$2.03
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	48,245	\$6,647	7	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	61,500	\$14,498	6	\$0.25	\$0.25	\$0.25	\$0.22
RDU	Radius Gold	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	522	\$253	2	\$0.49	\$0.49	\$0.49	\$0.49
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	64,000	\$71,573	39	\$1.09	\$1.09	\$1.14	\$1.09
RECO.WT	Reconnaiss W	400	\$94	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	87,000	\$3,480	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	274,010	\$166,831	72	\$0.60	\$0.60	\$0.63	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	42,000	\$34,115	23	\$0.81	\$0.81	\$0.82	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	32,500	\$5,475	4	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$2,910	4	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RSS	Resaas Svcs	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	60,393	\$7,924	5	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	37,000	\$10,270	4	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	4,000	\$518	2	\$0.13	\$0.13	\$0.13	\$0.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	700	\$28	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	109,060	\$75,792	30	\$0.70	\$0.70	\$0.70	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	19,500	\$3,973	4	\$0.20	\$0.20	\$0.23	\$0.20
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	26,830	\$27,824	8	\$1.03	\$1.03	\$1.04	\$1.02
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	2,617,000	\$26,170	19	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	153,500	\$49,053	42	\$0.33	\$0.33	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$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	52,700	\$59,824	51	\$1.12	\$1.12	\$1.17	\$1.12
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	16,500	\$3,278	3	\$0.19	\$0.19	\$0.20	\$0.19
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	17,704	\$96,217	114	\$5.41	\$5.41	\$5.49	\$5.38
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$26,356	4	\$18.55	\$18.55	\$19.10	\$18.55
SGN	Scorpio Gld	20,000	\$2,050	3	\$0.10	\$0.10	\$0.11	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$1,050	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	13,698	\$5,349	3	\$0.39	\$0.39	\$0.40	\$0.39
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	180,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	18,100	\$43,609	10	\$2.37	\$2.37	\$2.44	\$2.37
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	112,000	\$27,413	11	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,200	\$6,612	2	\$0.44	\$0.44	\$0.44	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	20,000	\$1,700	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	13,400	\$1,409	5	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	125,000	\$13,850	4	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	20,500	\$2,590	2	\$0.13	\$0.13	\$0.13	\$0.12
SOI	Sirios Res	120,000	\$5,425	6	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	9,385	\$5,187	10	\$0.55	\$0.55	\$0.57	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	75,000	\$8,250	11	\$0.11	\$0.11	\$0.11	\$0.11
SPC	SPC Nickel C	396,700	\$9,914	5	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	255,600	\$28,250	28	\$0.12	\$0.12	\$0.13	\$0.10
SPOT	EarthLabs In	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	17,010	\$15,339	4	\$0.91	\$0.91	\$0.91	\$0.89
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	80,500	\$16,803	8	\$0.22	\$0.22	\$0.22	\$0.20
SSVR	Summa Svr Co	119,600	\$33,003	21	\$0.28	\$0.28	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	300	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	25	\$14	1	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	349,000	\$14,180	12	\$0.05	\$0.05	\$0.05	\$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	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	23,000	\$10,935	6	\$0.47	\$0.47	\$0.48	\$0.47
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	47,000	\$4,505	5	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	14,500	\$3,155	3	\$0.23	\$0.23	\$0.23	\$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	46,000	\$4,605	4	\$0.11	\$0.11	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	26,400	\$2,116	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	33,910	\$13,749	7	\$0.40	\$0.40	\$0.41	\$0.40
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.	97,650	\$16,232	12	\$0.17	\$0.17	\$0.17	\$0.16
TAU	Thesis Gold	13,000	\$8,060	4	\$0.62	\$0.62	\$0.62	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	20,450	\$1,010	6	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
TGOL	Thunder Gld	100	\$5	1	\$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	256,500	\$5,138	7	\$0.02	\$0.02	\$0.03	\$0.02
THX	Thor Expls L	27,309	\$8,283	7	\$0.31	\$0.31	\$0.31	\$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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TINY	Tiny Ltd.	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	24,000	\$5,835	4	\$0.25	\$0.25	\$0.25	\$0.24
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	285,560	\$165,720	87	\$0.59	\$0.59	\$0.75	\$0.46
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$2,435	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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,404	\$536,892	100	\$121.33	\$121.33	\$124.91	\$120.98
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.51	\$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	1,000	\$50	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSG	TriStar Gld	9,000	\$948	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,500	\$24,385	9	\$0.75	\$0.75	\$0.77	\$0.74
TUF	Honey Badger	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	110,000	\$8,500	5	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	5,180	\$5,721	4	\$1.09	\$1.09	\$1.12	\$1.09
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	74,800	\$53,875	19	\$0.75	\$0.75	\$0.75	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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 Egv Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Egv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
VENZ	Venzee Techs	200	\$30	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	16,500	\$828	6	\$0.06	\$0.06	\$0.06	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV	Volt Lithium	78,000	\$21,815	10	\$0.28	\$0.28	\$0.30	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egv Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	51,500	\$4,123	8	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	162,000	\$14,660	17	\$0.09	\$0.09	\$0.10	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	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.	54,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	450	\$347	1	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	700	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	216,000	\$13,360	10	\$0.07	\$0.07	\$0.07	\$0.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	89	\$52	1	\$0.00	\$0.66	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	14,000	\$11,410	2	\$0.81	\$0.81	\$0.82	\$0.81
WED	The Waim	12,100	\$61,398	8	\$5.11	\$5.11	\$5.11	\$5.06
WEX	Wstn Expl In	1,500	\$1,340	3	\$0.86	\$0.86	\$0.93	\$0.86
WFLD	Wellfield Te	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,490	\$798	7	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WHN	Whaven Gld C	22,500	\$2,400	2	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
WINS	Winshear Gld	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
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	179,800	\$98,836	30	\$0.58	\$0.58	\$0.58	\$0.54
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	8,600	\$1,290	4	\$0.15	\$0.15	\$0.15	\$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	600	\$30	1	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$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.	13,900	\$46,402	18	\$3.33	\$3.33	\$3.37	\$3.32
ZEN	Zentek Ltd.	1,500	\$2,308	3	\$1.61	\$1.61	\$1.61	\$1.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	127,496	\$104,522	43	\$0.81	\$0.81	\$0.84	\$0.80
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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