



December 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,101,458	\$917,894,578	103,786	1,923	18,142,663	38,173,032	7,785,763	667	1,072	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
116 / 73	11,562,182,851	\$175,224,082,632	19,603,623

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	1,061,809	\$24,548,140	3,911	\$22.59	\$24.65	\$22.48
FCU	Fission Uranium J	847,465	\$616,319	575	\$0.72	\$0.76	\$0.72
TWM	Tidewater MdStrmInfr	746,500	\$82,813	37	\$0.11	\$0.12	\$0.11
BCE	BCE Inc.	678,318	\$22,865,908	2,332	\$33.79	\$34.08	\$33.45
T	TELUS Corporation	629,866	\$12,743,030	1,413	\$20.11	\$20.50	\$20.05
XEG	iShares S&P/TSX Engy	584,245	\$9,805,240	615	\$16.85	\$16.90	\$16.65
XIU	iShares S&P/TSX60 Un	500,606	\$19,051,035	625	\$38.09	\$38.11	\$37.92
BTE	Baytex Energy Corp.	496,023	\$1,640,749	437	\$3.36	\$3.37	\$3.25
GLO	Global Atomic Corp J	445,272	\$361,700	238	\$0.78	\$0.84	\$0.78
AVL	Avalon Advncd Mtrl J	439,000	\$18,070	204	\$0.04	\$0.05	\$0.04
TVE	Tamarack Valley Engy	398,879	\$1,691,077	842	\$4.31	\$4.32	\$4.17
CS	Capstone Copper J	397,042	\$3,519,603	1,151	\$8.99	\$9.04	\$8.60
VRN	Veren Inc.	381,343	\$2,504,077	510	\$6.64	\$6.68	\$6.46
TAL	PetroTal Corp. J	352,487	\$199,128	161	\$0.56	\$0.59	\$0.56
BITF	Bitfarms Ltd. J	349,727	\$1,042,758	139	\$2.98	\$3.05	\$2.93
DLR.U	GblX US\$Cur A USF E	341,400	\$3,494,345	135	\$10.24	\$10.24	\$10.23
HOD	BetaPro CrdOilInvrBr	335,067	\$2,243,350	45	\$6.58	\$6.74	\$6.58
BB	BlackBerry Limited	328,515	\$1,489,270	558	\$4.56	\$4.64	\$4.31
IAU	i-80 Gold Corp. J	303,717	\$224,866	105	\$0.74	\$0.77	\$0.71
LUN	Lundin Mining Corp	302,436	\$3,718,777	1,560	\$12.29	\$12.52	\$12.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MATE	Blockmate Ve	1,511,416	\$333,759	132	\$0.28	\$0.28	\$0.15
QNC	Quantum Emot	1,489,650	\$1,049,306	402	\$0.69	\$0.85	\$0.61
CANS	Wildpack Bev	724,000	\$3,620	3	\$0.01	\$0.01	\$0.01
STUD	Stallion Ura	523,000	\$14,710	19	\$0.03	\$0.04	\$0.03
ONE	01 Communiqu	470,660	\$207,262	105	\$0.46	\$0.49	\$0.39
BTCW	Bitcoin Well	445,000	\$77,193	84	\$0.19	\$0.19	\$0.16
ABI	Abcourt Mns	431,000	\$25,460	11	\$0.06	\$0.06	\$0.06
DGO	Durango Res	410,000	\$16,995	16	\$0.04	\$0.05	\$0.04
NBM	NEO Battery	401,000	\$193,883	103	\$0.41	\$0.61	\$0.41
FMC	Forum Egy Mt	396,000	\$20,150	23	\$0.06	\$0.06	\$0.05
SOLR	Solar Allian	385,000	\$13,475	5	\$0.04	\$0.04	\$0.04
LIO	Lion One Mtl	320,500	\$83,013	38	\$0.26	\$0.27	\$0.25
APGO	Apollo Svr C	304,000	\$71,673	78	\$0.23	\$0.25	\$0.23
BSK	Blue Sky Ura	296,000	\$21,585	21	\$0.08	\$0.08	\$0.07
SASK	Atha Egy Cor	291,725	\$166,166	240	\$0.56	\$0.60	\$0.56
OM	Osisko Mtls	269,500	\$81,113	31	\$0.30	\$0.31	\$0.30
NEV	Nevada Su	254,000	\$2,540	3	\$0.01	\$0.01	\$0.01
LOU	Lucero Egy C	245,000	\$103,483	45	\$0.42	\$0.43	\$0.42
FO	Falcon O&G	227,000	\$16,425	7	\$0.07	\$0.08	\$0.07
AGMR	Svr Mountain	220,000	\$8,900	8	\$0.04	\$0.05	\$0.04

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 628,400

Number of Issues Traded: 10

Block Value: \$6,199,106

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	46,600	\$476,718
DLR.U	GblX US\$Cur A USF E	\$10.23	45,000	\$460,350
HOD	BetaPro CrdOillnvrBr	\$6.72	38,500	\$258,720
BITF	Bitfarms Ltd. J	\$2.97	38,400	\$114,048
BITF	Bitfarms Ltd. J	\$2.95	38,400	\$113,280
DLR.U	GblX US\$Cur A USF E	\$10.23	36,800	\$376,464
BTE	Baytex Energy Corp.	\$3.35	30,400	\$101,840
BTE	Baytex Energy Corp.	\$3.29	30,400	\$100,016
HOD	BetaPro CrdOillnvrBr	\$6.71	23,100	\$155,001
KEL	Kelt Expl Ltd.	\$6.25	20,100	\$125,625

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	46,600	\$476,718
DLR.U	GblX US\$Cur A USF E	\$10.23	45,000	\$460,350
XIU	iShares S&P/TSX60 Un	\$38.07	10,000	\$380,700
DLR.U	GblX US\$Cur A USF E	\$10.23	36,800	\$376,464
XRE	iShares S&P/TSX REIT	\$15.50	20,000	\$310,000
XEG	iShares S&P/TSX Engy	\$16.87	17,700	\$298,599
XEG	iShares S&P/TSX Engy	\$16.86	16,700	\$281,562
HOD	BetaPro CrdOillnvrBr	\$6.72	38,500	\$258,720
XEG	iShares S&P/TSX Engy	\$16.87	14,700	\$247,989
XEG	iShares S&P/TSX Engy	\$16.78	14,700	\$246,666

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	16,339	\$55,885	80	\$3.44	\$3.44	\$3.48	\$3.38
AAV	Advantage Energy Ltd	37,770	\$322,811	145	\$8.64	\$8.64	\$8.64	\$8.39
ABX	Barrick Gold Corp	202,692	\$4,701,631	884	\$23.24	\$23.24	\$23.38	\$23.00
AC	Air Canada Vote & VV	1,061,809	\$24,548,140	3,911	\$22.59	\$22.59	\$24.65	\$22.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,200	\$253,433	86	\$6.40	\$6.40	\$6.43	\$6.14
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	24,580	\$1,165,694	113	\$47.38	\$47.38	\$48.17	\$47.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,032	\$145,604	60	\$18.10	\$18.10	\$18.38	\$18.01
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,000	\$151,523	22	\$18.96	\$18.96	\$18.99	\$18.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,819	\$479,886	42	\$37.36	\$37.36	\$37.65	\$37.20
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
ADW.A	Andrew Peller A NV	15,200	\$60,991	12	\$4.00	\$4.00	\$4.05	\$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	44,613	\$5,216,409	363	\$117.03	\$117.03	\$117.52	\$115.97
AFN	Ag Growth Int'l Inc.	11,121	\$587,601	51	\$52.96	\$52.96	\$53.30	\$52.41
AG	First Majestic J	71,438	\$596,630	266	\$8.40	\$8.40	\$8.43	\$8.20
AGF.B	AGF Management B NV	6,900	\$74,296	36	\$10.81	\$10.81	\$10.81	\$10.71
AGG	EvCd AgBd EnY FndETF	10	\$199	1	\$0.00	\$19.87	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	67,316	\$1,830,661	355	\$27.32	\$27.32	\$27.44	\$26.88
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	15,987	\$179,154	44	\$11.22	\$11.22	\$11.24	\$11.13
AIDX	HealWELL AI J SV A	56,500	\$120,880	38	\$2.18	\$2.18	\$2.20	\$2.07
AIF	Altus Group Limited	3,597	\$203,904	36	\$56.86	\$56.86	\$56.96	\$56.25
AIGO	GlobalX AI&TechInd A	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
AII	Almonty Industries J	70,040	\$61,991	50	\$0.89	\$0.89	\$0.90	\$0.87
AIM	Aimia Inc.	5,800	\$15,651	2	\$2.70	\$2.70	\$2.70	\$2.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	56,273	\$1,811,725	310	\$32.14	\$32.14	\$32.47	\$32.02
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,200	\$28,020	3	\$23.37	\$23.37	\$23.37	\$23.33
ALC	Algoma Central Corp	800	\$11,764	3	\$14.69	\$14.69	\$14.72	\$14.69
ALS	Altius Minerals Corp	9,226	\$231,314	56	\$25.01	\$25.01	\$25.20	\$24.96
ALYA	Alithya Group J A SV	400	\$716	1	\$1.79	\$1.79	\$1.79	\$1.79
AMAX	Ham GldPrY MaxTM ETF	3,950	\$76,621	9	\$19.48	\$19.48	\$19.48	\$19.23
AMC	Arizona Mtls Corp. J	6,387	\$10,244	8	\$1.61	\$1.61	\$1.64	\$1.60
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,102	\$178,185	17	\$43.49	\$43.49	\$43.67	\$43.13
ANRG	Anaergia Inc.	15,000	\$11,980	5	\$0.80	\$0.80	\$0.81	\$0.79
AOI	Africa Oil Corp. J	80,494	\$149,089	55	\$1.85	\$1.85	\$1.86	\$1.84
AOT	Ascot Resources J	255,128	\$46,201	17	\$0.19	\$0.19	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	52,283	\$939,641	169	\$17.97	\$17.97	\$18.06	\$17.68
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,068	\$88,407	14	\$11.03	\$11.03	\$11.03	\$10.89
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	145,291	\$928,004	301	\$6.39	\$6.39	\$6.45	\$6.37
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,861	\$980,604	177	\$26.56	\$26.56	\$26.97	\$26.16
ARG	Amerigo Resources J	12,909	\$21,159	75	\$1.64	\$1.64	\$1.64	\$1.63
ARIS	Aris Mng Corp.	44,307	\$234,416	77	\$5.40	\$5.40	\$5.45	\$5.21
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	191,033	\$4,635,203	1,047	\$24.35	\$24.35	\$24.85	\$23.87
ASCU	Arizona Sonoran J	25,400	\$35,582	61	\$1.40	\$1.40	\$1.42	\$1.40
ASM	Avino Silver & Gld J	43,400	\$61,627	18	\$1.41	\$1.41	\$1.44	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,300	\$370,416	141	\$13.67	\$13.67	\$13.72	\$13.43
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	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	44,163	\$3,550,740	287	\$80.15	\$80.15	\$81.30	\$80.07
ATH	Athabasca Oil Corp	238,057	\$1,164,724	299	\$4.94	\$4.94	\$4.94	\$4.82
ATRL	AtkinsRealis GrpInc	34,195	\$2,599,983	211	\$76.62	\$76.62	\$76.98	\$74.50
ATS	ATS Corporation	34,617	\$1,537,469	152	\$44.48	\$44.48	\$44.69	\$43.97
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,267	\$987,239	134	\$51.20	\$51.20	\$51.64	\$50.60
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
AUMN	Golden Minerals J	22,500	\$4,050	1	\$0.18	\$0.18	\$0.18	\$0.18
AVCN	Avicanna Inc. J	32,500	\$9,900	8	\$0.33	\$0.33	\$0.33	\$0.29
AVL	Avalon Advncd Mtrl J	439,000	\$18,070	204	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
AX.UN	Artis REIT Un	8,900	\$65,494	35	\$7.38	\$7.38	\$7.41	\$7.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	105,302	\$1,287,402	390	\$12.33	\$12.33	\$12.39	\$11.93
BABY	Else Nutrition J	103,000	\$1,570	49	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,906	\$4,131,763	340	\$82.79	\$82.79	\$84.07	\$82.33
BANK	EvolveCdnBk&LfeCA UH	19,876	\$162,803	26	\$8.20	\$8.20	\$8.20	\$8.17
BASE	EvolveGlbMatMin Heg	1,710	\$38,329	9	\$22.41	\$22.41	\$22.45	\$22.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	328,515	\$1,489,270	558	\$4.56	\$4.56	\$4.64	\$4.31
BBD.A	Bombardier CI A MV	300	\$30,233	3	\$98.65	\$98.65	\$101.84	\$98.65
BBD.B	Bombardier CI B SV	56,416	\$5,567,057	424	\$98.13	\$98.13	\$103.76	\$97.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$10,450	2	\$20.90	\$20.90	\$20.90	\$20.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	6,696	\$241,068	30	\$35.67	\$35.67	\$36.40	\$35.59
BCE	BCE Inc.	678,318	\$22,865,908	2,332	\$33.79	\$33.79	\$34.08	\$33.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$20,778	2	\$15.99	\$15.99	\$15.99	\$15.96
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	4,000	\$58,550	4	\$14.65	\$14.65	\$14.70	\$14.60
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	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
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	900	\$20,055	2	\$22.26	\$22.26	\$22.33	\$22.26
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$32,990	2	\$16.87	\$16.87	\$16.87	\$16.12
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	9,500	\$8,480	3	\$0.91	\$0.91	\$0.91	\$0.89
BDGI	Badger Infrassolutn	9,877	\$369,654	39	\$37.52	\$37.52	\$38.01	\$37.04
BDI	Black Diamond Group	2,600	\$24,391	4	\$9.38	\$9.38	\$9.39	\$9.38
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,221	\$382,398	62	\$26.97	\$26.97	\$27.33	\$26.63
BEI.UN	Boardwalk REIT Un	40,008	\$2,705,288	246	\$67.41	\$67.41	\$68.84	\$66.90
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	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$20,402	5	\$22.63	\$22.63	\$22.77	\$22.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,684	\$157,209	14	\$33.66	\$33.66	\$33.67	\$33.22
BEPC	Brookfld RenewA ExSV	37,300	\$1,550,765	150	\$41.89	\$41.89	\$42.14	\$41.26
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$54	1	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,500	\$73,361	6	\$48.93	\$48.93	\$49.00	\$48.79
BGU.U	Bristol GateUSEq USD	500	\$17,030	1	\$34.06	\$34.06	\$34.06	\$34.06
BHC	Bausch Health Co	4,200	\$45,960	38	\$10.99	\$10.99	\$11.00	\$10.82
BIP.PR.A	Brookfield InfrassPr1	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,117	2	\$23.49	\$23.49	\$23.72	\$23.49
BIP.UN	Brookfield Infrass Un	21,194	\$981,246	75	\$46.40	\$46.40	\$46.40	\$45.83
BIPC	Brookfld Infrass A SV	22,024	\$1,238,517	101	\$56.32	\$56.32	\$56.83	\$55.86
BIR	Birchcliff Energy	149,789	\$686,275	337	\$4.59	\$4.59	\$4.64	\$4.54
BITF	Bitfarms Ltd. J	349,727	\$1,042,758	139	\$2.98	\$2.98	\$3.05	\$2.93
BITI	BetaPro InversBitcn	3,500	\$68,075	5	\$19.53	\$19.53	\$19.66	\$19.41
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	21,200	\$253,808	29	\$11.96	\$11.96	\$12.02	\$11.94
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	2,400	\$35,654	4	\$14.87	\$14.87	\$14.87	\$14.85
BKCL	GblX EnEqWgtCdnBk Cv	10,700	\$213,574	23	\$19.98	\$19.98	\$19.99	\$19.93
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$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.	200	\$5,398	2	\$26.98	\$26.98	\$27.00	\$26.98
BLDP	Ballard Power Sys	31,143	\$71,999	56	\$2.30	\$2.30	\$2.34	\$2.24
BLN	Blackline Safety J	3,514	\$21,623	13	\$6.16	\$6.16	\$6.18	\$6.14
BLOV	BromptonNA LwVolDvCA	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
BLX	Boralex Inc. CI A	31,553	\$930,244	111	\$29.57	\$29.57	\$29.68	\$29.07
BMAX	Bromptn EnhMultAsset	6,700	\$93,999	18	\$14.08	\$14.08	\$14.08	\$14.02
BMO	Bank of Montreal	93,899	\$13,177,004	693	\$140.50	\$140.50	\$140.88	\$139.36
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$23,613	2	\$26.30	\$26.30	\$26.30	\$26.11
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	80,122	\$6,737,326	473	\$84.44	\$84.44	\$84.45	\$83.42
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$29,226	2	\$24.26	\$24.26	\$24.45	\$24.26
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$23,514	2	\$19.54	\$19.54	\$19.65	\$19.54
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$25,776	3	\$19.80	\$19.80	\$19.90	\$19.76
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$23,364	2	\$21.24	\$21.24	\$21.24	\$21.24
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,800	\$44,730	3	\$24.70	\$24.70	\$24.95	\$24.70
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,470	1	\$12.35	\$12.35	\$12.35	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	700	\$12,454	3	\$17.86	\$17.86	\$17.86	\$17.70
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,800	\$193,572	16	\$17.91	\$17.91	\$17.93	\$17.91
BNE	Bonterra Energy Corp	13,000	\$42,579	17	\$3.30	\$3.30	\$3.30	\$3.26
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$7,900	2	\$26.33	\$26.33	\$26.34	\$26.33
BNS	Bank of Nova Scotia	173,794	\$13,590,061	900	\$78.37	\$78.37	\$78.56	\$77.81
BNT	Brookfld With SolLtd	7,616	\$639,660	58	\$84.37	\$84.37	\$84.37	\$83.36
BOND	Evolve EnhnYldBnd Hg	16,360	\$316,778	38	\$19.33	\$19.33	\$19.42	\$19.33
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$23,700	1	\$19.75	\$19.75	\$19.75	\$19.75
BOS	Airboss of America J	11,000	\$41,931	10	\$3.84	\$3.84	\$3.86	\$3.76
BPF.UN	Boston Pizza Fnd Un	700	\$12,352	3	\$17.65	\$17.65	\$17.65	\$17.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,196	\$20,148	3	\$16.86	\$16.86	\$16.86	\$16.85
BPO.PR.G	Brookfld Office PrGG	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
BPO.PR.I	Brookfld Office PrII	200	\$3,250	2	\$16.20	\$16.20	\$16.30	\$16.20
BPO.PR.N	Brookfld Office Pr N	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.P	Brookfld Office Pr P	2,800	\$39,506	3	\$14.14	\$14.14	\$14.22	\$13.99
BPO.PR.R	Brookfld Office Pr R	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
BPO.PR.T	Brookfld Office Pr T	1,100	\$18,865	2	\$17.15	\$17.15	\$17.15	\$17.15
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	2,419	\$55,687	8	\$23.05	\$23.05	\$23.06	\$23.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$23.19	\$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	3,200	\$16,847	9	\$5.38	\$5.38	\$5.47	\$5.23
BRE	Bridgemarq RI Est RV	6,000	\$89,336	13	\$14.93	\$14.93	\$14.95	\$14.79
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	400	\$8,464	1	\$21.16	\$21.16	\$21.16	\$21.16
BRF.PR.B	Brookfld Renew Pr 2	1,200	\$25,498	2	\$21.26	\$21.26	\$21.26	\$21.24
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,050	\$9,253	4	\$8.83	\$8.83	\$8.83	\$8.81
BSX	Belo Sun Mining J	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	33,291	\$112,426	41	\$3.38	\$3.38	\$3.40	\$3.36
BTCC	Purpose BitcnCA CrHg	142,041	\$2,839,483	244	\$19.91	\$19.91	\$20.22	\$19.76
BTCC.B	Purpose BitcnCA NCHg	132,103	\$2,863,993	157	\$21.64	\$21.64	\$21.93	\$21.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,800	\$150,811	13	\$19.23	\$19.23	\$19.50	\$19.17
BTCQ	3iQ Bitcoin ETF Un	4,210	\$102,276	9	\$24.25	\$24.25	\$24.61	\$24.25
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	112,969	\$2,549,298	181	\$22.50	\$22.50	\$22.82	\$22.30
BTCX.U	CI GalBitcnETF UH US	9,600	\$191,805	11	\$19.87	\$19.87	\$20.21	\$19.82
BTCY	Purpose Btcn Yld Un	33,033	\$320,213	42	\$9.65	\$9.65	\$9.79	\$9.55
BTCY.B	Purpose BtcnYldNC HG	12,000	\$140,258	16	\$11.71	\$11.71	\$11.77	\$11.66
BTCY.U	PurposeBtcnYldNCH US	1,200	\$11,256	2	\$9.33	\$9.33	\$9.39	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	496,023	\$1,640,749	437	\$3.36	\$3.36	\$3.37	\$3.25
BTO	B2Gold Corp.	130,541	\$475,100	130	\$3.67	\$3.67	\$3.68	\$3.59
BU	Burcon NutraSci J	17,250	\$1,295	3	\$0.08	\$0.08	\$0.08	\$0.08
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$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	\$10.16	\$0.00	\$0.00
BYD	Boyd Group Services	11,013	\$2,352,949	74	\$212.64	\$212.64	\$215.20	\$211.77
BYL	Baylin Tech Inc. J	35,000	\$13,728	9	\$0.43	\$0.43	\$0.43	\$0.38
CACB	CIBC ActvInvCorpBond	300	\$6,069	2	\$20.23	\$20.23	\$20.23	\$20.23
CAE	CAE Inc.	51,567	\$1,745,100	216	\$33.75	\$33.75	\$34.14	\$33.49
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,524	3	\$45.08	\$45.08	\$45.08	\$45.08
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	20,041	\$277,531	31	\$13.81	\$13.81	\$13.97	\$13.77
CALL.B	Evolve USBkEnhYldUhg	1,200	\$22,440	2	\$18.70	\$18.70	\$18.70	\$18.70
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,900	\$47,764	3	\$25.13	\$25.13	\$25.14	\$25.13
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,295	\$2,445,166	326	\$43.98	\$43.98	\$44.69	\$43.78
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,888	\$376,895	85	\$11.92	\$11.92	\$12.00	\$11.61
CASH	GblX HlntSvgs ETF A	119,297	\$5,973,191	248	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	2,100	\$49,224	3	\$23.44	\$23.44	\$23.44	\$23.44
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$16,863	1	\$24.09	\$24.09	\$24.09	\$24.09
CBH	iShre 1-10CorpBnd Un	6,200	\$111,146	5	\$17.92	\$17.92	\$17.93	\$17.91
CBIL	GblX 0-3 Mon T-bl E	27,402	\$1,371,474	70	\$50.05	\$50.05	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,905	1	\$9.27	\$9.27	\$9.27	\$9.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,189	\$113,546	17	\$18.34	\$18.34	\$18.35	\$18.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,772	\$789,700	68	\$66.84	\$66.84	\$68.47	\$66.38
CCBD	CIUS AggBnd CvC ETF	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,703	\$1,612,140	130	\$73.95	\$73.95	\$75.05	\$73.89
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$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	113,712	\$8,646,804	672	\$76.49	\$76.49	\$76.83	\$74.85
CCOM	CI Auspice Cmdty Heg	9,000	\$169,996	16	\$18.91	\$18.91	\$18.91	\$18.85
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	17,200	\$256,686	21	\$14.93	\$14.93	\$14.93	\$14.90
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,900	\$16,182	7	\$1.77	\$1.77	\$1.85	\$1.77
CDZ	iShr CdnDivAristo Un	13,806	\$498,178	32	\$36.12	\$36.12	\$36.12	\$36.04
CEF	Sprott PhyGld&Sil Tr	2,100	\$72,995	8	\$34.86	\$34.86	\$34.87	\$34.60
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CEU	CES Energy Solutn	48,604	\$449,313	136	\$9.35	\$9.35	\$9.38	\$9.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,900	\$81,665	8	\$20.94	\$20.94	\$20.97	\$20.90
CF	Canaccord Genuity	30,434	\$320,417	126	\$10.60	\$10.60	\$10.65	\$10.34
CF.PR.A	Canaccord Gen A Pr	400	\$7,068	1	\$17.67	\$17.67	\$17.67	\$17.67
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,200	\$325,864	76	\$15.47	\$15.47	\$15.50	\$15.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,300	\$13,032	6	\$3.99	\$3.99	\$3.99	\$3.94
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CG	Centerra Gold Inc.	41,985	\$352,597	121	\$8.41	\$8.41	\$8.47	\$8.31
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,316	3	\$17.72	\$17.72	\$17.72	\$17.72
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$23	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,100	\$7,399	2	\$6.74	\$6.74	\$6.74	\$6.71
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	805	\$32,959	4	\$40.88	\$40.88	\$41.05	\$40.88
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,403	\$343,107	39	\$20.94	\$20.94	\$20.96	\$20.86
CGL.C	iShare GldBul Nn-Hdg	2,100	\$66,911	6	\$31.91	\$31.91	\$31.96	\$31.80
CGLO	CIBC Gbl Growth Un	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98
CGO	Cogeco Inc. SV	5,609	\$324,714	32	\$58.28	\$58.28	\$58.39	\$57.36
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,462	\$108,463	6	\$31.15	\$31.15	\$31.35	\$31.15
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$34,769	2	\$24.83	\$24.83	\$24.84	\$24.83
CGX	Cineplex Inc.	47,701	\$595,705	154	\$12.65	\$12.65	\$12.66	\$12.31
CGXF	CI Gld+GiantCovr Heg	4,101	\$44,451	5	\$10.86	\$10.86	\$10.86	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,300	\$108,858	11	\$47.59	\$47.59	\$47.60	\$47.01
CHE.UN	Chemtrade Logistc Un	65,210	\$716,870	151	\$10.98	\$10.98	\$11.08	\$10.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	73,341	\$1,006,415	208	\$13.74	\$13.74	\$13.84	\$13.61
CHPS	GblX Semiconduct Inx	2,450	\$96,612	11	\$39.48	\$39.48	\$39.56	\$39.30
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	80,651	\$247,680	119	\$3.10	\$3.10	\$3.11	\$3.02
CIA	Champion Iron Ord J	26,413	\$136,185	80	\$5.17	\$5.17	\$5.27	\$5.10
CI	CI ArtInt ETF C\$SRUN	4,000	\$111,517	12	\$27.92	\$27.92	\$27.95	\$27.70
CIBR	1st Tr NasdqCybrsec	1,600	\$88,217	6	\$55.06	\$55.06	\$55.41	\$55.03
CIC	CI CdnBks CovCallncm	11,440	\$140,183	14	\$12.27	\$12.27	\$12.27	\$12.25
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	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,300	\$213,125	19	\$49.74	\$49.74	\$49.76	\$49.30
CIGI	Colliers Intl Grp SV	9,406	\$1,932,239	70	\$205.35	\$205.35	\$209.61	\$204.67
CINF	CI GblInfrasPrivPI\$C	500	\$13,632	2	\$27.28	\$27.28	\$27.28	\$27.26
CINT	CIBC Int'l Equity Un	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	50,591	\$1,565,651	160	\$30.88	\$30.88	\$31.06	\$30.87
CJ	Cardinal Energy	101,560	\$627,869	134	\$6.24	\$6.24	\$6.25	\$6.12
CJR.B	Corus Entertnmnt B	119,000	\$11,203	21	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	11,521	\$1,239,259	96	\$108.06	\$108.06	\$108.73	\$106.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	9,400	\$163,422	14	\$17.38	\$17.38	\$17.39	\$17.38
CLG	iShre 1-10GovtBnd Un	6,600	\$114,246	7	\$17.31	\$17.31	\$17.31	\$17.31
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	32,860	\$4,585,036	213	\$139.98	\$139.98	\$143.03	\$136.40
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	94,735	\$8,902,455	497	\$94.12	\$94.12	\$94.19	\$93.77
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,200	\$122,585	8	\$38.31	\$38.31	\$38.33	\$38.26
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
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	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,668	\$213,848	82	\$10.91	\$10.91	\$10.91	\$10.79
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	300	\$8,760	1	\$29.20	\$29.20	\$29.20	\$29.20
CMR	iShares MoneyMkt Un	22,830	\$1,144,653	102	\$50.14	\$50.14	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,000	\$37,761	9	\$12.60	\$12.60	\$12.60	\$12.58
CNCL	GblX EnhnSP/TSX60 Cv	1,400	\$28,610	3	\$20.41	\$20.41	\$20.44	\$20.41
CNDX	GblX SP/TSX60 Inx A	2,400	\$68,147	8	\$28.40	\$28.40	\$28.41	\$28.35
CNE	Canacol Energy	3,800	\$13,960	10	\$3.61	\$3.61	\$3.70	\$3.61
CNL	Collective Mining J	40,913	\$235,409	47	\$5.71	\$5.71	\$5.86	\$5.63
CNQ	Canadian Natural Res	259,019	\$11,280,883	1,168	\$43.82	\$43.82	\$43.93	\$43.09
CNR	Cdn Nat'l Railway	72,992	\$10,764,151	566	\$147.40	\$147.40	\$148.08	\$146.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
COG	Condor Gold plc J	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
COMM	BMO Global Commun Un	200	\$8,376	1	\$41.88	\$41.88	\$41.88	\$41.88
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	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	300	\$9,693	1	\$32.31	\$32.31	\$32.31	\$32.31
COPR	Coppernico MetalsInc	30,000	\$6,525	5	\$0.22	\$0.22	\$0.22	\$0.22
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$134,366	9	\$67.47	\$67.47	\$67.47	\$67.04
CP	Cdn Pacific Kansas	100,948	\$10,627,127	687	\$105.20	\$105.20	\$106.14	\$104.90
CPD	iShares CdnPref Un	21,500	\$269,605	32	\$12.55	\$12.55	\$12.56	\$12.50
CPH	Cipher Pharma	3,565	\$49,800	9	\$14.41	\$14.41	\$14.45	\$13.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	80,390	\$5,055,072	488	\$63.33	\$63.33	\$63.84	\$61.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
CRDL	Cardiol Therapeutc A	33,300	\$64,608	21	\$1.97	\$1.97	\$1.98	\$1.88
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,550	\$37,918	20	\$2.79	\$2.79	\$2.82	\$2.76
CROP	Purpose CreditOpp Un	2,510	\$47,507	10	\$18.93	\$18.93	\$18.93	\$18.92
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	35,487	\$493,553	207	\$13.91	\$13.91	\$14.04	\$13.86
CRRX	CareRx Corp. J	400	\$804	1	\$2.01	\$2.01	\$2.01	\$2.01
CRT.UN	CT RI Est Invest Un	23,251	\$342,422	117	\$14.69	\$14.69	\$14.86	\$14.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Copper J	397,042	\$3,519,603	1,151	\$8.99	\$8.99	\$9.04	\$8.60
CSAV	CI HiInterestSvgs Un	10,200	\$511,212	6	\$50.12	\$50.12	\$50.12	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	136,783	\$2,143,990	236	\$15.91	\$15.91	\$15.99	\$15.43
CSU	Constellation Softwr	3,269	\$15,237,963	45	\$4,655.00	\$4655.00	\$4680.40	\$4647.25
CSW.A	Corby Spirit&Wine A	2,800	\$35,207	6	\$12.60	\$12.60	\$12.66	\$12.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,572	\$2,718,912	142	\$154.77	\$154.77	\$155.25	\$154.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,536	\$80,142	93	\$3.41	\$3.41	\$3.45	\$3.35
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,879	\$769,374	153	\$35.12	\$35.12	\$35.52	\$34.96
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$29,366	4	\$20.89	\$20.89	\$21.23	\$20.77
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,100	\$22,842	2	\$20.70	\$20.70	\$20.82	\$20.70
CU.PR.F	Cdn Util 2nd Pr CC	98	\$1,928	1	\$0.00	\$19.52	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,663	2	\$19.28	\$19.28	\$19.47	\$19.28
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$26,736	2	\$22.28	\$22.28	\$22.28	\$22.28
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$92,090	8	\$54.13	\$54.13	\$54.37	\$53.97
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	107,200	\$236,495	221	\$2.31	\$2.31	\$2.31	\$2.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,700	\$116,218	12	\$17.30	\$17.30	\$17.40	\$17.30
CVE	Cenovus Energy Inc.	185,103	\$3,890,224	676	\$21.14	\$21.14	\$21.18	\$20.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,000	\$49,900	1	\$24.95	\$24.95	\$24.95	\$24.95
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$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	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,919	\$92,058	47	\$6.59	\$6.59	\$6.69	\$6.45
CWB	Cdn Wstrn Bank	60,383	\$3,437,888	347	\$57.10	\$57.10	\$57.10	\$56.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$29,000	2	\$26.37	\$26.37	\$26.37	\$26.36
CWEB	Charlotte's Web Hldg	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	1,017	\$61,057	5	\$59.94	\$59.94	\$60.12	\$59.94
CXB	Calibre Mining Corp.	132,771	\$309,779	240	\$2.35	\$2.35	\$2.36	\$2.28
CXF	CI Cdn Conv Bond Un	600	\$6,192	2	\$10.32	\$10.32	\$10.32	\$10.32
CXI	Currency Exch Int'l	201	\$4,563	3	\$22.70	\$22.70	\$22.70	\$22.70
CYB	Cymbria Corp CI A NV	800	\$59,251	3	\$73.90	\$73.90	\$74.22	\$73.90
CYBR	Evolve Cyber Sec Heg	750	\$39,201	5	\$52.34	\$52.34	\$52.34	\$52.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,800	\$39,126	4	\$21.76	\$21.76	\$21.76	\$21.73
D.UN	Dream Office REIT Un	1,500	\$26,979	6	\$18.07	\$18.07	\$18.08	\$17.87
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,600	\$36,292	4	\$22.72	\$22.72	\$22.72	\$22.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	2,600	\$288,211	17	\$110.86	\$110.86	\$111.13	\$110.39
DBM	Doman Bldg Materials	31,900	\$282,768	62	\$8.91	\$8.91	\$8.96	\$8.76
DBO	D-Box Tech Inc. A J	16,000	\$2,480	1	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	27,400	\$40,424	29	\$1.46	\$1.46	\$1.53	\$1.46
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,175	\$509,329	53	\$70.90	\$70.90	\$71.56	\$69.35
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	4,600	\$9,706	1	\$2.11	\$2.11	\$2.11	\$2.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,300	\$23,517	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	14,400	\$90,078	9	\$6.26	\$6.26	\$6.30	\$6.25
DF.PR.A	Dividend 15SplT 2 Pr	300	\$3,120	1	\$10.40	\$10.40	\$10.40	\$10.40
DFN	Dividend 15 Splt A	59,669	\$375,283	55	\$6.29	\$6.29	\$6.33	\$6.26
DFN.PR.A	Dividend 15 Splt Pr	10,600	\$110,122	14	\$10.39	\$10.39	\$10.40	\$10.38
DFY	Definity Fin Corp.	8,972	\$519,673	60	\$57.75	\$57.75	\$58.40	\$57.60
DGR	CI USDiv GrlDx ETFH	3,225	\$155,106	10	\$48.12	\$48.12	\$48.13	\$48.05
DGR.B	CI USDivGrlDx ETFNHG	3,600	\$203,990	9	\$56.63	\$56.63	\$56.72	\$56.63
DGR.U	CI USQlyDiv GrlDxETF	1,600	\$34,912	1	\$21.82	\$21.82	\$21.82	\$21.82
DGRC	CICA QualDvGr ETFNH	3,752	\$146,969	8	\$39.17	\$39.17	\$39.27	\$39.12
DGS	Div Growth SplT CI A	13,700	\$98,542	13	\$7.16	\$7.16	\$7.22	\$7.16
DGS.PR.A	Div Growth Split Pr	3,300	\$34,518	4	\$10.46	\$10.46	\$10.46	\$10.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,700	\$113,743	26	\$11.79	\$11.79	\$11.83	\$11.62
DIAM	Star Diamond Corp J	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$3,032	6	\$3.80	\$3.80	\$3.82	\$3.75
DIR.UN	Dream Industrl REIT	77,525	\$944,890	250	\$12.24	\$12.24	\$12.25	\$12.07
DISC	BMO Gbl ConsmrDiscr	200	\$9,023	2	\$45.15	\$45.15	\$45.15	\$45.08
DIV	Divers Rylty Corp.	120,000	\$343,448	82	\$2.86	\$2.86	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	156,100	\$2,287,138	119	\$14.65	\$14.65	\$14.66	\$14.63
DLR.U	GblX US\$Cur A USF E	341,400	\$3,494,345	135	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
DMEI	Des Int Eq Index Etf	1,400	\$29,652	1	\$21.18	\$21.18	\$21.18	\$21.18
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
DML	Denison Mines Corp	77,195	\$221,751	106	\$2.90	\$2.90	\$2.91	\$2.82
DND	Dye & Durham Ltd. J	35,720	\$727,461	147	\$19.95	\$19.95	\$21.42	\$19.89
DNG	Dynacor Group J	2,919	\$17,230	10	\$5.90	\$5.90	\$5.93	\$5.90
DNTL	dentalcorp Hldg J SV	32,958	\$272,159	49	\$8.25	\$8.25	\$8.41	\$8.20
DOL	Dollarama Inc.	56,239	\$7,980,998	432	\$141.65	\$141.65	\$143.28	\$140.81
DOO	BRP Inc. SV	35,189	\$2,598,383	180	\$74.11	\$74.11	\$74.29	\$72.72
DPM	Dundee Precious Mtl	37,020	\$499,474	146	\$13.47	\$13.47	\$13.57	\$13.43
DR	Medical Facilities	6,602	\$104,724	26	\$15.89	\$15.89	\$16.07	\$15.72
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,682	\$129,296	29	\$22.72	\$22.72	\$22.93	\$22.65
DRMC	DesjardinsRI CdaNZEm	500	\$16,210	1	\$32.42	\$32.42	\$32.42	\$32.42
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,500	\$8,280	7	\$0.88	\$0.88	\$0.91	\$0.84
DRX	ADF Group Inc. SV	24,047	\$247,365	85	\$10.27	\$10.27	\$10.49	\$9.95
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,440	\$2,299,899	113	\$170.70	\$170.70	\$171.93	\$169.77
DSV	Discovery Slvr Crp J	217,500	\$157,055	53	\$0.72	\$0.72	\$0.73	\$0.71
DTOL	D2L Inc. J SV	4,043	\$77,443	7	\$19.11	\$19.11	\$19.39	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
DXBG	Dyn GIFix IncFnd ETF	2,300	\$46,329	17	\$20.15	\$20.15	\$20.15	\$20.14
DXBU	DynamicUS InvCorpBnd	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
DXC	Dynamic ActvCA DivUn	4,700	\$178,568	12	\$38.02	\$38.02	\$38.02	\$37.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
DXDB	Dynamic Discount Bnd	5,900	\$126,229	9	\$21.39	\$21.39	\$21.40	\$21.39
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	1,100	\$51,678	1	\$46.98	\$46.98	\$46.98	\$46.98
DXG	Dynamic Actv GblDiv	6,800	\$474,613	19	\$69.82	\$69.82	\$70.17	\$69.50
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
DXP	Dynamic Actv Pref Un	6,405	\$148,063	13	\$23.14	\$23.14	\$23.14	\$23.05
DXQ	DynamicActvYldCovrOp	11,800	\$311,762	26	\$26.46	\$26.46	\$26.46	\$26.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,300	\$17,385	12	\$7.62	\$7.62	\$7.62	\$7.48
DXU	Dynamic ActvUS DivUn	800	\$52,925	6	\$66.16	\$66.16	\$66.34	\$65.80
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	4,800	\$151,134	11	\$31.49	\$31.49	\$31.50	\$31.43
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	4,000	\$78,667	13	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$14,272	3	\$14.23	\$14.23	\$14.29	\$14.23
DYA	dynaCERT Inc. J	29,000	\$5,335	4	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	26,900	\$50,018	9	\$1.86	\$1.86	\$1.88	\$1.84
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,728	1	\$49.32	\$49.32	\$49.32	\$49.32
EBIT	EvBcoin ETF CA Unheg	5,900	\$322,314	20	\$54.58	\$54.58	\$55.36	\$54.42
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,100	\$12,221	2	\$11.11	\$11.11	\$11.11	\$11.11
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.	25,103	\$78,061	48	\$3.08	\$3.08	\$3.19	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,172	\$4,774	4	\$4.07	\$4.07	\$4.08	\$4.07
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,276	3	\$10.92	\$10.92	\$10.92	\$10.92
EDR	Endeavour Silver J	68,199	\$386,396	121	\$5.75	\$5.75	\$5.78	\$5.37
EDT	Spectral Medical Inc	13,000	\$6,355	3	\$0.49	\$0.49	\$0.49	\$0.49
EDV	Endeavour Mining Ord	54,420	\$1,423,880	271	\$26.32	\$26.32	\$26.50	\$25.81
EFN	Element Fleet Mgt	44,987	\$1,282,240	202	\$28.42	\$28.42	\$28.67	\$28.37
EFR	Energy Fuels Inc. J	49,282	\$394,625	108	\$7.95	\$7.95	\$8.26	\$7.93
EFX	Enerflex Ltd.	43,001	\$593,747	191	\$13.80	\$13.80	\$13.88	\$13.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,500	\$980	4	\$0.15	\$0.15	\$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	31,125	\$1,727,673	174	\$55.89	\$55.89	\$56.25	\$54.27
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$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	42,723	\$660,926	54	\$15.47	\$15.47	\$15.50	\$15.41
ELD	Eldorado Gold Corp.	28,736	\$652,931	106	\$22.81	\$22.81	\$22.87	\$22.19
ELEF	Silver Elephant J	6,500	\$2,320	5	\$0.34	\$0.34	\$0.37	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
ELO	Eloro Resources J	3,984	\$3,468	7	\$0.87	\$0.87	\$0.88	\$0.86
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	38,100	\$117,818	43	\$3.12	\$3.12	\$3.22	\$3.04
EMA	Emera Incorporated	69,179	\$3,748,169	336	\$54.18	\$54.18	\$54.51	\$53.91
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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	\$23.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$43,164	3	\$23.87	\$23.87	\$24.19	\$23.87
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,600	2	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
EMAX	Ham EngyYldMaxTM ETF	8,500	\$126,208	28	\$14.86	\$14.86	\$14.90	\$14.79
EMP.A	Empire Co Cl A NV	29,799	\$1,320,234	156	\$44.34	\$44.34	\$44.79	\$44.10
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ENB	Enbridge Inc.	166,745	\$9,853,393	821	\$59.24	\$59.24	\$59.43	\$58.85
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$20,767	3	\$18.89	\$18.89	\$18.89	\$18.87
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$35,682	5	\$22.35	\$22.35	\$22.35	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,860	3	\$22.40	\$22.40	\$22.40	\$22.30
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,159	3	\$18.63	\$18.63	\$18.63	\$18.56
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,862	\$35,792	4	\$19.39	\$19.39	\$19.39	\$19.13
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$8,194	2	\$20.48	\$20.48	\$20.50	\$20.48
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	1,200	\$24,384	2	\$20.38	\$20.38	\$20.38	\$20.26
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$40,710	3	\$22.70	\$22.70	\$22.70	\$22.55
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,648	4	\$20.65	\$20.65	\$20.89	\$20.65
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,750	2	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$18,655	3	\$18.60	\$18.60	\$18.71	\$18.60
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	20,647	\$219,076	46	\$10.65	\$10.65	\$10.66	\$10.58
ENCL	GblX EhCdn O&GEqCvCl	44,781	\$831,094	95	\$18.66	\$18.66	\$18.66	\$18.48
ENGH	Enghouse Systems Ltd	35,496	\$983,044	137	\$27.83	\$27.83	\$27.94	\$27.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,477	\$195,213	27	\$13.51	\$13.51	\$13.55	\$13.39
ENS.PR.A	E Split Corp. Pr	700	\$7,715	5	\$11.00	\$11.00	\$11.03	\$11.00
EPRX	Eupraxia Pharma J	2,600	\$12,375	6	\$4.73	\$4.73	\$4.77	\$4.73
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.	10,502	\$1,047,812	87	\$100.03	\$100.03	\$100.43	\$99.21
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,600	\$106,679	13	\$23.23	\$23.23	\$23.26	\$23.14
EQL	Invesco S&P500 EqWgt	34,400	\$1,349,035	58	\$39.17	\$39.17	\$39.29	\$39.09
EQL.F	Invesco S&P500EqCA-H	15,820	\$502,895	38	\$31.80	\$31.80	\$31.91	\$31.73
EQL.U	Invesco S&P500Eq USF	5,900	\$161,242	13	\$27.34	\$27.34	\$27.38	\$27.28
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,711	\$371,843	222	\$7.66	\$7.66	\$7.73	\$7.57
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	36,564	\$20,351	10	\$0.56	\$0.56	\$0.56	\$0.55
ERE.UN	European Res REIT Un	119,700	\$457,947	82	\$3.88	\$3.88	\$3.98	\$3.64
ERO	Ero Copper Corp. J	30,431	\$579,890	144	\$19.14	\$19.14	\$19.31	\$18.69
ESG	Invesco S&P500ESG Un	6,102	\$276,675	15	\$45.37	\$45.37	\$45.37	\$45.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	117	\$4,151	2	\$35.48	\$35.48	\$35.48	\$35.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	807	\$41,736	6	\$51.71	\$51.71	\$51.75	\$51.69
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$30,589	2	\$61.19	\$61.19	\$61.19	\$61.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	15,100	\$43,822	51	\$2.94	\$2.94	\$2.94	\$2.87
ESM	Euro Sun Mining J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$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	4,100	\$105,181	5	\$25.67	\$25.67	\$25.67	\$25.62
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	5,305	\$64,307	13	\$12.18	\$12.18	\$12.23	\$12.00
ETC	EvolveCryptocurUH CA	3,315	\$75,391	13	\$22.68	\$22.68	\$22.87	\$22.63
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,100	\$32,359	6	\$2.32	\$2.32	\$2.32	\$2.28
ETHH	Purpose EthrCA CurHg	49,765	\$785,752	51	\$15.69	\$15.69	\$16.05	\$15.60
ETHH.B	Purpose EthrCA NC Hg	17,100	\$334,987	21	\$19.24	\$19.24	\$19.70	\$19.24
ETHH.U	Purpose EthrUS\$NC Hg	8,700	\$148,332	13	\$17.06	\$17.06	\$17.21	\$16.94
ETHI	GblX GlbSustLdr Inx	500	\$27,256	3	\$54.44	\$54.44	\$54.56	\$54.44
ETHQ	3iQ Ether Staking Un	3,000	\$67,274	7	\$22.23	\$22.23	\$22.62	\$22.15
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	14,300	\$275,459	34	\$19.11	\$19.11	\$19.52	\$19.03
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	177,402	\$3,604,590	247	\$20.19	\$20.19	\$20.58	\$20.08
ETHX.U	CI GalxyEthernUS UH	5,250	\$92,969	7	\$17.60	\$17.60	\$17.96	\$17.60
ETHY	Purpose Ether Yld Un	27,171	\$125,564	21	\$4.58	\$4.58	\$4.66	\$4.57
ETHY.B	Purpose EthrYld nchG	2,200	\$13,231	3	\$6.07	\$6.07	\$6.07	\$6.01
ETHY.U	PurposeEthrYldncHgUS	500	\$2,250	1	\$4.50	\$4.50	\$4.50	\$4.50
ETP	1st Tr Gbl RskMngeUn	1,700	\$30,073	3	\$17.69	\$17.69	\$17.69	\$17.69
ETSX	Evolve 60EnhcYld UH	2,800	\$59,703	4	\$21.33	\$21.33	\$21.33	\$21.30
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	25,004	\$252,135	65	\$10.11	\$10.11	\$10.20	\$10.01
EXN	Excellon Resources J	86,000	\$8,170	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	100,000	\$13,938	10	\$0.14	\$0.14	\$0.15	\$0.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdrn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,600	\$26,197	13	\$2.25	\$2.25	\$2.27	\$2.24
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	25,853	\$1,307,028	51	\$50.52	\$50.52	\$50.98	\$50.22
FBTC.U	Fidelity Adv Btcn US	3,600	\$126,939	4	\$35.26	\$35.26	\$35.27	\$35.26
FC	Firm Cap Mtg Invest	16,413	\$200,050	29	\$12.20	\$12.20	\$12.26	\$12.08
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,880	\$28,436	10	\$15.16	\$15.16	\$15.16	\$15.11
FCD.UN	Firm Cap Ppty Tr Un	10,100	\$57,763	8	\$5.73	\$5.73	\$5.73	\$5.70
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,615	2	\$27.01	\$27.01	\$27.08	\$27.01
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$68,231	6	\$40.11	\$40.11	\$40.18	\$40.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$89,306	10	\$34.35	\$34.35	\$34.43	\$34.27
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	101,329	\$1,784,131	343	\$17.64	\$17.64	\$17.75	\$17.32
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	847,465	\$616,319	575	\$0.72	\$0.72	\$0.76	\$0.72
FCUD	Fidelity US HiDiv Un	700	\$26,789	2	\$38.27	\$38.27	\$38.27	\$38.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	300	\$8,028	1	\$26.76	\$26.76	\$26.76	\$26.76
FCUH	Fidelity US DivCur L	600	\$19,377	2	\$32.29	\$32.29	\$32.32	\$32.29
FCUQ	FidelityUS HiQual L	200	\$13,231	2	\$66.17	\$66.17	\$66.17	\$66.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,600	\$255,054	24	\$20.26	\$20.26	\$20.26	\$20.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,500	\$21,125	6	\$0.76	\$0.76	\$0.78	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,286	\$56,910	16	\$7.89	\$7.89	\$7.89	\$7.70
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	198,000	\$24,760	12	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,674	\$5,342,965	34	\$1,997.09	\$1997.09	\$2006.24	\$1987.16
FFH.PR.C	Fairfax Fin Ser C Pr	2,105	\$52,541	13	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.D	Fairfax Fin Ser D Pr	2,500	\$62,375	25	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.E	Fairfax Fin Ser E Pr	624	\$13,863	2	\$22.21	\$22.21	\$22.21	\$22.21
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.H	Fairfax Fin Ser H Pr	33	\$713	1	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
FFH.PR.M	Fairfax Fin Ser M Pr	42	\$1,046	1	\$0.00	\$24.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,900	\$128,667	13	\$7.17	\$7.17	\$7.27	\$7.15
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$22,302	2	\$10.62	\$10.62	\$10.62	\$10.62
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$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	\$11.18	\$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	5,800	\$58,447	8	\$10.07	\$10.07	\$10.09	\$10.07
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$8,238	1	\$41.19	\$41.19	\$41.19	\$41.19
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,700	\$72,059	9	\$10.76	\$10.76	\$10.78	\$10.73
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	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,400	\$50,106	6	\$20.88	\$20.88	\$20.88	\$20.87
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,432	\$94,885	16	\$8.30	\$8.30	\$8.30	\$8.29
FIG	CI Invest GrdBnd Heg	2,200	\$20,945	6	\$9.52	\$9.52	\$9.53	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$71,044	18	\$15.39	\$15.39	\$15.61	\$15.32
FIL	Filo Corp. J	15,961	\$504,646	75	\$31.58	\$31.58	\$31.71	\$31.49
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	119	\$2,166	3	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,900	\$36,080	3	\$19.00	\$19.00	\$19.00	\$18.95
FLI	CI US&CA LifecoCv HG	1,700	\$19,172	4	\$11.26	\$11.26	\$11.32	\$11.26
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	11,000	\$1,640	2	\$0.15	\$0.15	\$0.15	\$0.14
FLSD	Frankln Cdn SH Bnd	31	\$598	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	176	\$8,832	2	\$50.14	\$50.14	\$50.14	\$50.14
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	206,800	\$3,811,745	1,145	\$18.80	\$18.80	\$18.97	\$17.88
FMAX	Ham USFYld MaxTM ETF	6,400	\$125,883	22	\$19.69	\$19.69	\$19.71	\$19.63
FN	First Nat'l Fin Corp	7,573	\$310,138	37	\$41.15	\$41.15	\$41.15	\$40.71
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,226	\$1,743,129	86	\$170.41	\$170.41	\$171.04	\$169.60
FOM	Foran Mining Corp J	14,800	\$61,696	47	\$4.13	\$4.13	\$4.21	\$4.13
FOOD	Goodfood Market J	9,000	\$3,695	4	\$0.39	\$0.39	\$0.43	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,104	\$25,337	2	\$22.95	\$22.95	\$22.95	\$22.95
FRU	Freehold Royalties	263,823	\$3,333,996	633	\$12.67	\$12.67	\$12.83	\$12.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,900	\$47,441	8	\$9.69	\$9.69	\$9.69	\$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	\$30.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,500	2	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	300	\$17,063	2	\$56.90	\$56.90	\$56.90	\$56.83
FSV	FirstService Corp.	8,436	\$2,252,891	66	\$266.85	\$266.85	\$267.93	\$265.89
FSY	Forsys Metals Corp J	8,525	\$5,205	9	\$0.61	\$0.61	\$0.62	\$0.61
FSZ	Fiera Capital A SV	17,039	\$156,334	46	\$9.16	\$9.16	\$9.27	\$9.12
FT	Fortune Minerals J	258,000	\$11,640	13	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,200	\$46,839	14	\$7.48	\$7.48	\$7.59	\$7.48
FTHI	FidTac HghIncFndETF	59	\$658	1	\$0.00	\$11.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	110,038	\$1,021,326	132	\$9.24	\$9.24	\$9.45	\$9.13
FTN.PR.A	Financial 15 Splt Pr	3,800	\$40,130	4	\$10.58	\$10.58	\$10.58	\$10.55
FTS	Fortis Inc.	51,263	\$3,073,261	291	\$59.98	\$59.98	\$60.19	\$59.77
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
FTT	Finning Int'l Inc.	38,742	\$1,453,473	219	\$37.68	\$37.68	\$37.85	\$37.31
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	12	\$93	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	71,944	\$470,664	184	\$6.58	\$6.58	\$6.60	\$6.47
FVL	Freegold Ventures J	62,000	\$41,525	12	\$0.68	\$0.68	\$0.69	\$0.66
FXM	CI Mornstr CA Val Un	884	\$23,123	4	\$26.16	\$26.16	\$26.16	\$26.14
G	Augusta Gold Corp. J	7,100	\$10,091	7	\$1.41	\$1.41	\$1.43	\$1.41
GATO	Gatos Silver, Inc. J	4,800	\$101,646	10	\$21.29	\$21.29	\$21.37	\$21.01
GAU	Galiano Gold Inc. J	1,700	\$3,078	6	\$1.82	\$1.82	\$1.82	\$1.80
GBAL	iShrESG Bal ETF Port	400	\$20,976	2	\$52.45	\$52.45	\$52.45	\$52.41
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,734	7	\$18.59	\$18.59	\$18.60	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$57,612	6	\$41.10	\$41.10	\$41.48	\$41.07
GCL	Colabor Group Inc.	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,500	\$125,281	10	\$50.11	\$50.11	\$50.12	\$50.11
GCU	Gunnison Copper Corp	7,000	\$1,440	2	\$0.21	\$0.21	\$0.21	\$0.21
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,500	\$88,684	16	\$11.80	\$11.80	\$11.89	\$11.77
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,116	1	\$10.29	\$10.29	\$10.29	\$10.29
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,638	\$1,181,712	248	\$24.30	\$24.30	\$24.44	\$24.01
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$33,037	2	\$66.08	\$66.08	\$66.08	\$66.05
GFL	GFL Environment SV	17,209	\$1,105,095	119	\$63.79	\$63.79	\$64.88	\$63.70
GFP	Green1st ForestProdJ	3,100	\$17,872	3	\$5.72	\$5.72	\$5.79	\$5.72
GFR	Greenfire Res Ltd.	5,900	\$54,144	14	\$9.30	\$9.30	\$9.30	\$9.02
GGD	GoGold Resources J	141,869	\$155,614	55	\$1.12	\$1.12	\$1.14	\$1.08
GGRO	iShrESG GrowthPortfl	500	\$29,465	2	\$58.92	\$58.92	\$58.97	\$58.92
GH	Gamehost Inc.	200	\$2,110	2	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	21,597	\$3,398,759	175	\$157.04	\$157.04	\$158.55	\$157.00
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	25,341	\$1,758,264	189	\$69.38	\$69.38	\$69.59	\$69.19
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	2,100	\$76,553	2	\$36.53	\$36.53	\$36.53	\$36.43
GLCC	GblX Gld Eq CvClI E	5,175	\$139,194	17	\$26.97	\$26.97	\$27.00	\$26.64
GLDX	Global X Gold PI ETF	500	\$9,586	4	\$19.23	\$19.23	\$19.23	\$18.96
GLO	Global Atomic Corp J	445,272	\$361,700	238	\$0.78	\$0.78	\$0.84	\$0.78
GLXY	Galaxy Digital J Ord	128,303	\$3,761,625	344	\$28.70	\$28.70	\$30.44	\$28.61
GMIN	G Mining Ventures J	6,588	\$69,424	46	\$10.60	\$10.60	\$10.61	\$10.40
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,400	\$8,484	2	\$1.16	\$1.16	\$1.16	\$1.14
GOLD	GoldMining Inc. J	13,940	\$16,430	4	\$1.17	\$1.17	\$1.18	\$1.17
GOOS	Cda Goose Hldgs SV	48,667	\$707,361	132	\$14.45	\$14.45	\$14.73	\$14.22
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	42,800	\$89,506	23	\$2.14	\$2.14	\$2.14	\$2.04
GRC	Gold Springs Res J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	GblX GroAstAlocCvCl	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
GRGD	Gr Dynamite SubV Sh	14,800	\$311,079	101	\$21.00	\$21.00	\$21.48	\$20.91
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	36,000	\$3,370	6	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	58	\$1,310	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,072	\$368,601	32	\$72.78	\$72.78	\$73.08	\$72.16
GSY	goeasy Ltd.	8,247	\$1,342,557	77	\$162.07	\$162.07	\$164.35	\$161.83
GTE	Gran Tierra Energy	3,200	\$30,018	10	\$9.39	\$9.39	\$9.45	\$9.22
GTWO	G2 Goldfields Inc.	13,200	\$27,195	8	\$2.09	\$2.09	\$2.10	\$2.03
GUD	Knight Therapeutics	6,456	\$33,399	19	\$5.20	\$5.20	\$5.20	\$5.16
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	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	46,002	\$2,172,692	270	\$47.37	\$47.37	\$47.49	\$46.79
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,870	2	\$22.65	\$22.65	\$22.80	\$22.65
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$15,161	3	\$21.70	\$21.70	\$21.70	\$21.41
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
GWO.PR.T	Gt-West Lifeco Pr T	700	\$15,229	2	\$21.85	\$21.85	\$21.85	\$21.74
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GXE	Gear Energy Ltd.	142,000	\$66,135	14	\$0.47	\$0.47	\$0.48	\$0.46
H	Hydro One Limited	38,302	\$1,687,670	186	\$44.17	\$44.17	\$44.24	\$43.84
HAB	GblX Act CorBnd E Un	1,800	\$18,590	4	\$10.33	\$10.33	\$10.33	\$10.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	600	\$18,998	2	\$31.71	\$31.71	\$31.71	\$31.64
HAD	GblX ActvCdnBnd E Un	1,400	\$12,866	1	\$9.19	\$9.19	\$9.19	\$9.19
HAF	GblX ActiveGbl E	4,400	\$31,681	6	\$7.20	\$7.20	\$7.21	\$7.16
HAI	Haivision Systems	1,250	\$6,946	4	\$5.57	\$5.57	\$5.64	\$5.36
HAL	GblX Act Cn Div ETF	4,200	\$92,800	13	\$22.13	\$22.13	\$22.13	\$22.06
HAZ	GblX Act Gb Div E Un	8,280	\$326,378	28	\$39.52	\$39.52	\$39.52	\$39.35
HBA	Hamilton AusBk=Wgt E	800	\$23,138	3	\$28.95	\$28.95	\$28.98	\$28.90
HBAL	GblX Bal Ast Alloc E	700	\$11,234	2	\$16.04	\$16.04	\$16.05	\$16.04
HBB	GblX Cdn SlctUniv BD	6,200	\$305,564	17	\$49.30	\$49.30	\$49.33	\$49.25
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	31,080	\$318,898	48	\$10.27	\$10.27	\$10.28	\$10.23
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,900	\$33,933	6	\$11.72	\$11.72	\$11.72	\$11.68
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	\$24.38	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,300	\$35,926	4	\$15.62	\$15.62	\$15.62	\$15.62
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,300	\$50,095	5	\$21.73	\$21.73	\$22.00	\$21.59
HBM	Hudbay Minerals Inc.	162,644	\$1,926,935	630	\$11.96	\$11.96	\$12.04	\$11.67
HBND	Ham USBndYldMxTM ETF	34,700	\$494,143	35	\$14.24	\$14.24	\$14.28	\$14.22
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	950	\$24,110	4	\$25.37	\$25.37	\$25.39	\$25.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,115	\$18,943	6	\$17.10	\$17.10	\$17.10	\$16.96
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$21,674	2	\$24.11	\$24.11	\$24.11	\$24.06
HCAL	Hamilton EnhancA Bk	26,050	\$659,948	48	\$25.37	\$25.37	\$25.37	\$25.26
HCLN	Harvest CleanEngy Un	700	\$5,495	2	\$7.85	\$7.85	\$7.85	\$7.85
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	800	\$21,164	2	\$26.47	\$26.47	\$26.47	\$26.43
HDGE	Accel Absol Ret Fnd	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,599	\$182,107	21	\$8.82	\$8.82	\$8.85	\$8.82
HDIV	HamiltonEnhnMltSecCl	24,775	\$441,405	70	\$17.85	\$17.85	\$17.85	\$17.77
HEB	Hamilton Cdn Bk=Wgt	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
HEQT	GblX Eq Ast Alloc E	8,675	\$159,874	9	\$18.45	\$18.45	\$18.45	\$18.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19
HFD	BetaProSPT SX Fin -2x	7,000	\$42,904	3	\$6.12	\$6.12	\$6.13	\$6.12
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	800	\$15,826	2	\$19.80	\$19.80	\$19.80	\$19.78
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,300	\$53,371	11	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPT SXFin 2xBl	800	\$25,796	2	\$32.12	\$32.12	\$32.32	\$32.12
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 Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,490	\$51,757	11	\$6.09	\$6.09	\$6.11	\$6.08
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	35,100	\$793,781	80	\$22.80	\$22.80	\$22.94	\$22.28
HGY	Gbl X Gld Yld ETF	5,594	\$63,634	10	\$11.38	\$11.38	\$11.39	\$11.36
HHL	Harvest HlthcrLdr Un	89,627	\$701,279	90	\$7.83	\$7.83	\$7.86	\$7.77
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,502	\$12,564	5	\$8.37	\$8.37	\$8.38	\$8.36
HHLE	Harvest HlthcrIncm A	11,600	\$112,354	23	\$9.65	\$9.65	\$9.70	\$9.61
HIG	Brompton GblHlthcrCA	12,342	\$96,419	17	\$7.82	\$7.82	\$7.83	\$7.80
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,892	1	\$12.23	\$12.23	\$12.23	\$12.23
HISU.U	US HlstrstSvgnUNH US	2,240	\$224,601	20	\$100.27	\$100.27	\$100.27	\$100.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvrs	7,900	\$84,613	13	\$10.71	\$10.71	\$10.72	\$10.71
HIX	BetaPro60 DailyInvrs	4,500	\$110,757	5	\$24.63	\$24.63	\$24.65	\$24.61
HLF	High Liner Foods Inc	225	\$3,541	3	\$15.70	\$15.70	\$15.72	\$15.70
HLIF	Harvest CdnEq Incm A	4,900	\$46,955	6	\$9.57	\$9.57	\$9.62	\$9.57
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$42,671	4	\$28.39	\$28.39	\$28.49	\$28.39
HLS	HLS Therapeutics J	17,700	\$63,361	20	\$3.52	\$3.52	\$3.68	\$3.39
HMAX	Ham CdnFinMax TM ETF	73,726	\$1,092,061	90	\$14.82	\$14.82	\$14.84	\$14.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,694	\$36,126	15	\$9.81	\$9.81	\$9.86	\$9.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	181,693	\$3,468,636	270	\$17.95	\$17.95	\$20.46	\$17.92
HNU	BetaPro NatGasLevBul	274,588	\$7,329,981	274	\$29.29	\$29.29	\$29.32	\$25.59
HOD	BetaPro CrdOilInvrBr	335,067	\$2,243,350	45	\$6.58	\$6.58	\$6.74	\$6.58
HOM.U	BSR REIT Invest USF	6,823	\$86,030	33	\$12.57	\$12.57	\$12.70	\$12.56
HOM.UN	BSR REIT Invest Un	5,559	\$101,386	15	\$18.10	\$18.10	\$18.56	\$18.04
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,813	4	\$0.49	\$0.49	\$0.50	\$0.48
HOU	BetaPro CrdOilLevBul	82,720	\$966,584	69	\$11.84	\$11.84	\$11.86	\$11.54
HPF	HarvestEnergyLdr+ Un	4,500	\$13,679	6	\$3.04	\$3.04	\$3.04	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,400	\$188,435	20	\$9.22	\$9.22	\$9.26	\$9.22
HPS.A	Hammond Power A SV	2,096	\$272,804	21	\$129.56	\$129.56	\$131.41	\$127.97
HPYM	Harvst PremYld7-10Yr	12,300	\$136,638	9	\$11.10	\$11.10	\$11.11	\$11.10
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	69,163	\$702,148	87	\$10.15	\$10.15	\$10.18	\$10.13
HPYT.B	Harv Prem Yld Tr ETF	96	\$1,031	1	\$0.00	\$10.61	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	450	\$4,689	4	\$10.42	\$10.42	\$10.42	\$10.42
HQD	BetaProNSDQ100 -2xBr	92,900	\$888,769	103	\$9.56	\$9.56	\$9.62	\$9.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	170,018	\$4,447,894	290	\$26.21	\$26.21	\$26.34	\$26.02
HR.UN	H&R Real Estate Un	49,782	\$482,038	164	\$9.72	\$9.72	\$9.75	\$9.62
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.14	\$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	400	\$6,724	2	\$16.81	\$16.81	\$16.81	\$16.81
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	9,632	\$1,097,827	49	\$114.02	\$114.02	\$114.05	\$113.91
HSD	BetaPro S&P500 -2xBr	48,840	\$724,953	53	\$14.85	\$14.85	\$14.91	\$14.81
HSH	GblX SP500CAHegd Inx	2,322	\$172,591	11	\$74.42	\$74.42	\$74.46	\$74.24
HSU	BetaPro S&P500 2x BI	79,400	\$2,156,213	152	\$27.18	\$27.18	\$27.24	\$27.05
HSUV.U	GblX USD CshMax CIUS	2,353	\$266,346	17	\$113.22	\$113.22	\$113.23	\$113.12
HTA	HarvestTechAchvGrw A	39,563	\$771,705	77	\$19.53	\$19.53	\$19.57	\$19.47
HTA.B	HarvestTecAchGroB UH	4,900	\$104,770	15	\$21.38	\$21.38	\$21.39	\$21.38
HTA.U	HarvestTechAchGrowUS	13,400	\$283,869	26	\$21.21	\$21.21	\$21.22	\$21.15
HTAE	Harvest TechAchiev A	15,699	\$280,908	23	\$17.91	\$17.91	\$18.04	\$17.84
HTB	GblX US7-10TreasBd	730	\$43,286	9	\$59.31	\$59.31	\$59.31	\$59.25
HTB.U	GblX US7-10TreaBdUS	700	\$29,036	2	\$41.48	\$41.48	\$41.48	\$41.48
HUBL	Harvest US BkLeadUn	1,425	\$19,628	5	\$13.77	\$13.77	\$13.90	\$13.76
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HUG	Gbl X Gold ETF	3,800	\$77,854	8	\$20.54	\$20.54	\$20.54	\$20.44
HULC	GblX US LrgCapIdx Cl	202	\$21,049	2	\$104.20	\$104.20	\$104.20	\$104.20
HULC.U	GblX LrgCapIdx Cl US	1,000	\$72,790	2	\$72.79	\$72.79	\$72.79	\$72.79
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,650	\$97,965	9	\$37.09	\$37.09	\$37.16	\$36.62
HUT	Hut 8 Corp J	296,870	\$12,687,879	1,066	\$42.40	\$42.40	\$44.20	\$40.76
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,500	\$164,377	25	\$17.34	\$17.34	\$17.34	\$17.26
HUTS	Hamilton EnhncUtil E	5,500	\$68,020	9	\$12.36	\$12.36	\$12.41	\$12.34
HUV	BetaProSP500ST Futre	10,600	\$82,187	15	\$7.79	\$7.79	\$7.83	\$7.67
HUZ	Gbl X Silver ETF	609	\$8,227	5	\$13.54	\$13.54	\$13.54	\$13.47
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	89,167	\$569,996	139	\$6.44	\$6.44	\$6.59	\$6.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCp IdxCr	2,400	\$98,976	7	\$41.27	\$41.27	\$41.27	\$41.20
HXD	BetaProS&PTXSX60-2xBr	7,540	\$173,898	11	\$23.02	\$23.02	\$23.10	\$23.02
HXDM	GblX IntlDivMkts Eq	3,104	\$149,911	13	\$48.26	\$48.26	\$48.37	\$48.18
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
HXE	GblX SPTSXCpEnglydx	450	\$15,622	3	\$34.74	\$34.74	\$34.74	\$34.70
HXEM	GblX EmergMkt Eqldx	300	\$11,501	3	\$38.43	\$38.43	\$38.43	\$38.20
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	900	\$47,670	3	\$52.99	\$52.99	\$52.99	\$52.92
HXQ	GblX NASDAQ100x Ci	9,239	\$832,599	33	\$90.19	\$90.19	\$90.26	\$90.07
HXQ.U	GblX NASDAQ100x CIUS	8,700	\$547,900	23	\$63.01	\$63.01	\$63.03	\$62.84
HXS	GblX SP500InxCls Shr	18,836	\$1,670,710	48	\$88.76	\$88.76	\$88.91	\$88.52
HXS.U	GblX SP500Inx US Shr	6,000	\$371,664	5	\$61.99	\$61.99	\$62.00	\$61.93
HXT	GblX SP/TSX60 Inx CI	44,302	\$2,904,068	50	\$65.63	\$65.63	\$65.64	\$65.38
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTXSX60 2xBI	10,791	\$303,862	23	\$28.21	\$28.21	\$28.21	\$28.08
HXX	GblX EURO 50IndxShr	480	\$24,995	4	\$52.06	\$52.06	\$52.13	\$52.06
HYBR	GblX Act Hy Bnd&Pr E	2,100	\$20,010	2	\$9.52	\$9.52	\$9.55	\$9.52
HYLD	Hamilton USCvCIHG C\$	48,701	\$697,463	77	\$14.35	\$14.35	\$14.35	\$14.30
HYLD.U	Hamilton USCvCIUH US	4,901	\$72,849	10	\$14.89	\$14.89	\$14.89	\$14.84
HZD	BetaPro Slvr -2DlyBr	6,600	\$49,080	4	\$7.43	\$7.43	\$7.46	\$7.41
HZU	BetaPro Slvr 2xDlyBI	7,400	\$198,489	14	\$27.00	\$27.00	\$27.02	\$26.38
IAG	iA Financial Corp.	20,456	\$2,710,153	183	\$132.45	\$132.45	\$133.78	\$131.54
IAU	i-80 Gold Corp. J	303,717	\$224,866	105	\$0.74	\$0.74	\$0.77	\$0.71
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,600	\$43,858	8	\$9.54	\$9.54	\$9.54	\$9.52
ICTE	InvscoSPT/STXcmpESGTI	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	4,000	\$54,598	5	\$13.66	\$13.66	\$13.67	\$13.64
IE	Ivanhoe Electric J	1,000	\$10,986	2	\$10.95	\$10.95	\$10.99	\$10.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,170	\$3,433,667	128	\$260.15	\$260.15	\$261.76	\$259.82
IFC.PR.A	Intact Fin A Ser 1	1,700	\$35,632	3	\$20.96	\$20.96	\$20.96	\$20.96
IFC.PR.C	Intact Fin A Ser 3	800	\$17,368	2	\$21.68	\$21.68	\$21.80	\$21.68
IFC.PR.E	Intact Fin A Ser 5	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFP	Interfor Corporation	15,973	\$283,393	65	\$17.68	\$17.68	\$17.90	\$17.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$39,217	5	\$15.71	\$15.71	\$15.71	\$15.66
IGB	Purpose Gbl Bond CI	3,400	\$62,696	5	\$18.44	\$18.44	\$18.44	\$18.44
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	81	\$1,342	1	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,228	\$1,124,785	157	\$46.57	\$46.57	\$46.61	\$46.12
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDevESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDevESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,600	\$31,440	5	\$1.89	\$1.89	\$1.90	\$1.89
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,489	\$467,670	129	\$10.47	\$10.47	\$10.63	\$10.26
IITE	InvscoSPTIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPTIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	300	\$594	1	\$1.98	\$1.98	\$1.98	\$1.98
IMG	Iamgold Corporation	76,357	\$576,505	151	\$7.61	\$7.61	\$7.63	\$7.39
IMO	Imperial Oil Ltd.	41,037	\$3,848,297	339	\$94.22	\$94.22	\$94.29	\$93.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	41,000	\$97,093	38	\$2.35	\$2.35	\$2.44	\$2.31
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	400	\$11,004	1	\$27.51	\$27.51	\$27.51	\$27.51
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	2,000	\$39,086	4	\$19.55	\$19.55	\$19.58	\$19.50
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	76,612	\$639,062	259	\$8.37	\$8.37	\$8.38	\$8.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INOC	GblX InovestCdnEq	400	\$6,324	1	\$15.81	\$15.81	\$15.81	\$15.81
IPCO	Int'l Pete Corp.	15,156	\$236,955	58	\$15.61	\$15.61	\$15.69	\$15.50
IPO	InPlay Oil Corp.	18,138	\$28,519	14	\$1.60	\$1.60	\$1.60	\$1.56
IQD	CI IntIQ DivGr ETFHG	5,300	\$181,554	18	\$34.25	\$34.25	\$34.28	\$34.21
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,163	2	\$30.55	\$30.55	\$30.55	\$30.53
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.	43,196	\$120,230	72	\$2.76	\$2.76	\$2.83	\$2.75
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	16,000	\$11,330	4	\$0.72	\$0.72	\$0.72	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	108,617	\$1,915,785	616	\$17.66	\$17.66	\$17.80	\$17.27
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	20,813	\$50,693	71	\$2.45	\$2.45	\$2.46	\$2.40
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	3,400	\$119,352	5	\$35.08	\$35.08	\$35.18	\$35.08
JEPI	JPM USEq Plnc ActETF	12,400	\$330,536	23	\$26.63	\$26.63	\$26.68	\$26.58
JEPQ	JPM NdEq Plnc ActETF	7,909	\$222,248	15	\$28.08	\$28.08	\$28.15	\$28.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	73,963	\$135,630	37	\$1.89	\$1.89	\$1.89	\$1.80
JWEL	Jamieson Wellness	12,239	\$462,742	53	\$37.75	\$37.75	\$37.98	\$37.63
K	Kinross Gold Corp.	195,577	\$2,675,448	600	\$13.71	\$13.71	\$13.80	\$13.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$31,074	18	\$15.70	\$15.70	\$15.75	\$15.35
KEG.UN	Keg Royalties Fnd Un	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
KEI	Kolibri Glb Energy	3,500	\$25,344	14	\$7.31	\$7.31	\$7.38	\$7.06
KEL	Kelt Expl Ltd.	109,657	\$678,362	141	\$6.24	\$6.24	\$6.28	\$6.07
KEY	Keyera Corp.	47,588	\$2,045,003	238	\$42.92	\$42.92	\$43.37	\$42.83
KILO	Purpose Gold Bul Un	1,000	\$39,026	5	\$39.07	\$39.07	\$39.09	\$38.95
KILO.B	PurposeGld Nn-curHg	1,000	\$44,982	5	\$45.08	\$45.08	\$45.08	\$44.96
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	900	\$7,801	3	\$8.70	\$8.70	\$8.70	\$8.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,207	\$654,937	218	\$17.63	\$17.63	\$17.73	\$17.45
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	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	54,903	\$492,172	144	\$8.93	\$8.93	\$9.02	\$8.90
KPT	KP Tissue Inc.	2,500	\$20,383	4	\$8.15	\$8.15	\$8.16	\$8.15
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	16,542	\$97,097	33	\$5.80	\$5.80	\$5.95	\$5.80
KXS	Kinaxis Inc. J	5,085	\$926,446	47	\$181.00	\$181.00	\$183.39	\$181.00
L	Loblaw Companies Ltd	17,906	\$3,459,268	156	\$192.26	\$192.26	\$195.54	\$191.78
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
LAAC	Lithium Argentina J	9,809	\$42,109	36	\$4.25	\$4.25	\$4.39	\$4.23
LABS	MediPharm LabsCorp J	28,000	\$1,875	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	58,129	\$263,494	96	\$4.49	\$4.49	\$4.62	\$4.45
LAM	Laramide Resources J	58,500	\$35,500	65	\$0.62	\$0.62	\$0.63	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,285	\$597,723	72	\$29.38	\$29.38	\$30.05	\$29.22
LB.PR.H	Laurentian Bk Pr 13	879	\$18,666	3	\$21.25	\$21.25	\$21.25	\$21.11
LBS	Life & Banc Split A	47,500	\$431,254	60	\$9.03	\$9.03	\$9.29	\$8.98
LBS.PR.A	Life & Banc Split Pr	2,400	\$25,738	6	\$10.75	\$10.75	\$10.75	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,600	\$41,181	16	\$8.94	\$8.94	\$8.98	\$8.90
LCS.PR.A	Brompton LifeSplt Pr	2,300	\$24,741	12	\$10.77	\$10.77	\$10.77	\$10.71
LEAD	Evolve FutrLeadr Heg	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	34,800	\$236,527	31	\$6.99	\$6.99	\$7.04	\$6.37
LFE.PR.B	Cdn Life CoSplit Pr12	1,300	\$13,715	2	\$10.55	\$10.55	\$10.55	\$10.55
LGD	Liberty Gold Corp. J	82,501	\$22,313	9	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	700	\$1,782	5	\$2.54	\$2.54	\$2.56	\$2.52
LIF	Labrador Iron Ore	24,790	\$741,930	122	\$29.92	\$29.92	\$30.04	\$29.73
LIFE	Evolve GlbHlthYldHeg	8,800	\$175,973	15	\$20.02	\$20.02	\$20.05	\$19.94
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
LIRC	Lithium Royalty J	800	\$4,345	2	\$5.44	\$5.44	\$5.44	\$5.43
LLHE	HELily EnHln ShrETF A	9,600	\$94,997	22	\$9.84	\$9.84	\$9.96	\$9.84
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,600	\$24,567	2	\$15.36	\$15.36	\$15.36	\$15.33
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,486	\$116,840	24	\$26.05	\$26.05	\$26.20	\$25.94
LNR	Linamar Corporation	10,918	\$643,086	75	\$58.65	\$58.65	\$60.23	\$58.64
LONG	Cl GblLongevtyEconCS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	8,500	\$230,983	9	\$27.16	\$27.16	\$27.21	\$27.16
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	35,328	\$829,441	169	\$23.55	\$23.55	\$23.72	\$22.89
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	140,500	\$72,555	54	\$0.51	\$0.51	\$0.53	\$0.49
LUG	Lundin Gold Inc. J	19,187	\$604,188	83	\$31.52	\$31.52	\$31.68	\$31.04
LUN	Lundin Mining Corp	302,436	\$3,718,777	1,560	\$12.29	\$12.29	\$12.52	\$12.14
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,219	\$341,346	58	\$21.15	\$21.15	\$21.22	\$20.74
MAL	Magellan Aerospace	8,700	\$89,633	13	\$10.27	\$10.27	\$10.33	\$10.26
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	31,375	\$416,158	134	\$13.20	\$13.20	\$13.47	\$13.19
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
MBX	Microbix Biosystems J	18,500	\$6,950	3	\$0.38	\$0.38	\$0.38	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,650	\$31,147	12	\$2.68	\$2.68	\$2.70	\$2.64
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	41,476	\$1,181,933	224	\$28.67	\$28.67	\$28.86	\$27.82
MDI	Major Drilling Group	15,400	\$132,235	32	\$8.58	\$8.58	\$8.65	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,200	\$26,610	17	\$1.78	\$1.78	\$1.78	\$1.70
MDP	Medexus Pharma J	10,318	\$29,211	6	\$2.78	\$2.78	\$2.89	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	151,123	\$3,472,054	646	\$23.23	\$23.23	\$23.26	\$22.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	155,537	\$6,842,526	995	\$44.02	\$44.02	\$44.18	\$43.74
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,306	2	\$20.16	\$20.16	\$20.35	\$20.16
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$19,496	3	\$24.38	\$24.38	\$24.38	\$24.36
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$24,032	4	\$23.96	\$23.96	\$24.14	\$23.96
MFI	Maple Leaf Foods Inc	12,492	\$266,756	61	\$21.26	\$21.26	\$21.61	\$21.24
MFT	Mackenzie FltgRate E	6,600	\$113,520	12	\$17.21	\$17.21	\$17.21	\$17.18
MG	Magna Int'l Inc.	53,347	\$3,340,217	274	\$62.32	\$62.32	\$63.06	\$62.30
MGA	Mega Uranium Ltd. J	242,000	\$77,073	179	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,300	\$86,533	7	\$16.35	\$16.35	\$16.35	\$16.31
MGDV	Mack Global Div ETF	5,900	\$133,467	10	\$22.61	\$22.61	\$22.66	\$22.59
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	14	\$413	1	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,705	\$42,398	17	\$15.65	\$15.65	\$15.74	\$15.53
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$8,175	2	\$11.69	\$11.69	\$11.69	\$11.67
MI.UN	Minto Apart REIT Un	34,909	\$469,396	89	\$13.54	\$13.54	\$13.63	\$13.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
MINN	Middlefld Innov Div	1,400	\$34,048	2	\$24.32	\$24.32	\$24.32	\$24.32
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	900	\$19,038	2	\$21.14	\$21.14	\$21.17	\$21.14
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
MKP	MCAN Mortgage Corp.	15,081	\$274,082	69	\$18.25	\$18.25	\$18.30	\$17.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	49,470	\$216,739	53	\$4.30	\$4.30	\$4.65	\$4.27
MNO	Meridian MinUK Soc J	68,000	\$27,895	7	\$0.41	\$0.41	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	1,710	\$41,844	3	\$24.47	\$24.47	\$24.47	\$24.47
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$35,454	5	\$39.47	\$39.47	\$39.47	\$39.18
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,266	\$126,918	3	\$100.25	\$100.25	\$100.25	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,956	\$697,096	22	\$100.21	\$100.21	\$100.22	\$100.21
MOGO	Mogo Inc. J	4,700	\$9,396	8	\$2.06	\$2.06	\$2.06	\$1.96
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,300	\$63,230	6	\$27.48	\$27.48	\$27.51	\$27.48
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.20	\$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	11,140	\$42,697	20	\$3.83	\$3.83	\$3.94	\$3.81
MPVD	Mountain Province J	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	475	\$56,222	4	\$118.56	\$118.56	\$118.56	\$118.41
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	36,684	\$333,019	112	\$9.09	\$9.09	\$9.21	\$9.02
MREL	Middlefld RI Est Div	7,100	\$88,100	10	\$12.43	\$12.43	\$12.43	\$12.38
MRG.UN	Morguard NA REIT UN	4,100	\$73,231	28	\$17.89	\$17.89	\$18.02	\$17.75
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,192	\$2,037,641	171	\$91.49	\$91.49	\$93.17	\$91.29
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	88,600	\$81,046	40	\$0.93	\$0.93	\$0.94	\$0.89
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf 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.	22,891	\$348,491	98	\$15.25	\$15.25	\$15.31	\$15.10
MTY	MTY Food Group Inc.	8,389	\$400,811	55	\$47.86	\$47.86	\$47.90	\$47.51
MUB	Mackenzie Uncnstrn E	25,700	\$475,304	42	\$18.50	\$18.50	\$18.50	\$18.47
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.58	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.44	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	36	\$832	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	1,100	\$50,798	1	\$46.18	\$46.18	\$46.18	\$46.18
MUMC.B	Manufc MultUSMdUnhg	100	\$5,389	1	\$53.89	\$53.89	\$53.89	\$53.89
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,717	\$68,747	11	\$12.02	\$12.02	\$12.07	\$11.85
MWLV	Mack Wrld L Vol ETF	10,938	\$259,832	25	\$23.73	\$23.73	\$23.81	\$23.71
MX	Methanex Corporation	21,752	\$1,454,713	118	\$67.46	\$67.46	\$67.46	\$65.00
MXG	Maxim Power Corp.	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
NA	Nat'l Bank of Canada	48,501	\$6,437,275	389	\$132.56	\$132.56	\$133.14	\$132.35
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,700	\$67,431	7	\$24.95	\$24.95	\$25.00	\$24.93
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,700	\$59,745	7	\$22.15	\$22.15	\$22.15	\$22.12
NANO	Nano One Materials J	23,650	\$20,001	13	\$0.84	\$0.84	\$0.86	\$0.83
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	\$0.58	\$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	41,000	\$29,775	9	\$0.73	\$0.73	\$0.74	\$0.72
NEO	Neo Perform Material	3,500	\$27,869	13	\$8.03	\$8.03	\$8.03	\$7.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NFI	NFI Group Inc.	30,200	\$418,099	99	\$13.82	\$13.82	\$13.98	\$13.76
NG	NovaGold Resources J	13,788	\$67,531	39	\$4.82	\$4.82	\$4.98	\$4.81
NGD	New Gold Inc.	103,386	\$392,157	109	\$3.82	\$3.82	\$3.85	\$3.76
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	25,300	\$314,000	118	\$12.35	\$12.35	\$12.62	\$12.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,273	\$1,210,595	101	\$56.96	\$56.96	\$57.26	\$56.36
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,981	\$238,984	34	\$29.89	\$29.89	\$30.10	\$29.62
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,410	1	\$44.10	\$44.10	\$44.10	\$44.10
NPI	Northland Power Inc.	288,089	\$5,258,934	1,264	\$18.36	\$18.36	\$18.49	\$18.10
NPI.PR.A	Northland Pwr Pr 1	1,100	\$20,777	2	\$18.97	\$18.97	\$18.97	\$18.82
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$3,835	1	\$0.59	\$0.59	\$0.59	\$0.59
NPRF	NBI ActvCdnPrShr Un	7,400	\$176,372	17	\$23.81	\$23.81	\$23.88	\$23.80
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,600	\$36,256	1	\$22.66	\$22.66	\$22.66	\$22.66
NSCE	NBI SustainCdnEq Un	300	\$13,266	3	\$44.21	\$44.21	\$44.23	\$44.21
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$8,112	1	\$10.14	\$10.14	\$10.14	\$10.14
NTR	Nutrien Ltd.	58,492	\$3,876,405	355	\$66.38	\$66.38	\$67.09	\$66.00
NUAG	New Pacific Metals J	10,500	\$20,785	13	\$1.99	\$1.99	\$2.00	\$1.93
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	21,000	\$945	5	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1,018	\$47,672	11	\$46.76	\$46.76	\$46.90	\$46.76
NVA	NuVista Energy Ltd.	89,159	\$1,194,333	229	\$13.49	\$13.49	\$13.56	\$13.24
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	27,960	\$322,750	79	\$11.69	\$11.69	\$11.72	\$11.35
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	21,900	\$2,004	4	\$0.10	\$0.10	\$0.10	\$0.09
NWC	NW Company VarV&ComV	22,603	\$1,102,851	118	\$49.01	\$49.01	\$49.14	\$48.24
NWH.UN	NW Healthcare Un	75,700	\$351,095	57	\$4.65	\$4.65	\$4.68	\$4.60
NXE	NexGen Energy Ltd. J	78,710	\$812,096	280	\$10.39	\$10.39	\$10.43	\$10.16
NXF	CI EnergyGiantCovHeg	58,556	\$314,906	29	\$5.43	\$5.43	\$5.43	\$5.37
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,400	\$13,860	1	\$9.90	\$9.90	\$9.90	\$9.90
NXR.UN	Nexus Industrl REIT	33,400	\$260,186	128	\$7.76	\$7.76	\$7.84	\$7.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	59,785	\$437,422	257	\$7.38	\$7.38	\$7.42	\$7.08
OGC	OceanaGold Corp.	98,494	\$398,165	208	\$4.04	\$4.04	\$4.08	\$3.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,500	\$63,187	39	\$2.27	\$2.27	\$2.33	\$2.19
OLA	Orla Mining Ltd. J	36,803	\$286,286	76	\$7.89	\$7.89	\$7.89	\$7.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,400	\$8,510	5	\$1.12	\$1.12	\$1.18	\$1.12
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,220	\$1,043,148	70	\$112.71	\$112.71	\$113.79	\$112.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,389	\$770,372	149	\$27.19	\$27.19	\$27.40	\$26.86
ORA	Aura Minerals Inc. J	4,100	\$72,862	17	\$18.07	\$18.07	\$18.07	\$17.36
ORE	Orezone Gold Corp J	48,596	\$30,250	18	\$0.63	\$0.63	\$0.64	\$0.61
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	65,731	\$2,696,594	393	\$40.97	\$40.97	\$41.90	\$40.49
OVV	Ovintiv Inc.	7,969	\$442,017	57	\$55.77	\$55.77	\$55.94	\$54.82
PAAS	Pan American Silver	39,822	\$1,246,108	184	\$31.47	\$31.47	\$31.52	\$30.63
PABF	Purpose Actv Bal Fnd	4,000	\$95,466	4	\$23.80	\$23.80	\$23.87	\$23.80
PACF	Purpose ActvConserv	1,200	\$27,905	2	\$23.26	\$23.26	\$23.26	\$23.25
PAGF	Purpose Actv Growth	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PAY	Payfare Inc. J CI A	15,000	\$33,556	26	\$2.24	\$2.24	\$2.27	\$2.17
PAYF	Purpose EnhncPremYld	3,000	\$56,903	3	\$18.97	\$18.97	\$18.97	\$18.96
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	14,500	\$285,051	17	\$19.66	\$19.66	\$19.66	\$19.63
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,043	\$1,037,365	79	\$79.63	\$79.63	\$80.12	\$78.66
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$31,197	10	\$23.78	\$23.78	\$24.30	\$23.78
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	3,700	\$68,370	6	\$18.45	\$18.45	\$18.52	\$18.45
PD	Precision Drill Corp	7,407	\$615,063	51	\$83.68	\$83.68	\$83.86	\$81.55
PDC	Invesco Cdn Div Un	3,818	\$130,333	18	\$34.18	\$34.18	\$34.20	\$34.09
PDF	Purpose Core Div Fnd	1,100	\$36,594	3	\$33.31	\$33.31	\$33.31	\$33.26
PDIV	Purpose EnhncDiv ETF	7,900	\$73,997	8	\$9.37	\$9.37	\$9.38	\$9.35
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,428	\$84,072	26	\$24.53	\$24.53	\$24.61	\$24.47
PEY	Peyto Expl & Dev	150,654	\$2,351,586	384	\$15.71	\$15.71	\$15.75	\$15.43
PFAA	Picton MhnyFortAltUn	11,400	\$135,023	12	\$11.88	\$11.88	\$11.97	\$11.80
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 CorpBndCASHg	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
PFIA	Picton Mahoney Incm	12,300	\$123,639	9	\$10.06	\$10.06	\$10.06	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	7,500	\$146,691	11	\$19.57	\$19.57	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	800	\$15,048	2	\$18.81	\$18.81	\$18.81	\$18.81
PFMN	Picton MahoneyMktNeu	15,963	\$246,951	18	\$15.48	\$15.48	\$15.56	\$15.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,335	4	\$7.46	\$7.46	\$7.46	\$7.43
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,280	\$197,823	29	\$9.26	\$9.26	\$9.39	\$9.26
PHYS	Sprott PhyGold CA Un	30,100	\$877,215	77	\$29.19	\$29.19	\$29.19	\$29.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,000	\$55,445	13	\$6.15	\$6.15	\$6.22	\$6.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
PIF	Polaris Renew Engy J	8,057	\$104,930	31	\$13.03	\$13.03	\$13.15	\$12.91
PIN	Purpose Monthly Incm	900	\$16,020	1	\$17.80	\$17.80	\$17.80	\$17.80
PINC	Purpose Mult-AstIncm	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	5,100	\$41,418	5	\$8.09	\$8.09	\$8.16	\$8.09
PKI	Parkland Corp.	27,043	\$928,979	132	\$34.37	\$34.37	\$34.58	\$34.02
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
PLZ.UN	Plaza Retail REIT Un	19,108	\$68,883	24	\$3.60	\$3.60	\$3.62	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	13,346	\$35,824	47	\$2.67	\$2.67	\$2.71	\$2.67
PMIF	PIMCO MthlyIncmETFUn	47,667	\$862,154	88	\$18.10	\$18.10	\$18.10	\$18.07
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
PMZ.UN	Primaris REIT A Un	22,020	\$353,722	108	\$16.03	\$16.03	\$16.17	\$15.98
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	112,010	\$91,903	32	\$0.83	\$0.83	\$0.83	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	26,834	\$796,484	97	\$29.88	\$29.88	\$29.93	\$29.33
POW	Power Corp of Cda SV	40,810	\$1,868,734	267	\$45.88	\$45.88	\$45.99	\$45.65
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
POW.PR.B	Power Corp 5.35% Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	104,772	\$5,551,955	494	\$53.00	\$53.00	\$53.25	\$52.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,800	\$70,068	6	\$25.14	\$25.14	\$25.14	\$24.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$26,400	2	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provent J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	16,376	\$290,867	56	\$17.87	\$17.87	\$18.07	\$17.20
PR	Lysander-SlatrPrActv	2,600	\$25,532	2	\$9.82	\$9.82	\$9.82	\$9.82
PRA	Purpose DiversRI Ast	1,500	\$44,190	3	\$29.46	\$29.46	\$29.46	\$29.46
PRB	Probe Gold Inc. J	2,300	\$3,933	1	\$1.71	\$1.71	\$1.71	\$1.71
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,126	\$432,525	45	\$35.98	\$35.98	\$36.28	\$35.31
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,600	\$26,655	9	\$10.22	\$10.22	\$10.28	\$10.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	11,477	\$60,187	19	\$5.26	\$5.26	\$5.28	\$5.21
PRYM	Prime Mining Corp. J	9,500	\$15,128	6	\$1.60	\$1.60	\$1.60	\$1.58
PSA	Purpose High IntSvgs	37,952	\$1,901,395	58	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	6,443	\$115,386	10	\$17.91	\$17.91	\$17.92	\$17.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,397	\$276,463	106	\$13.67	\$13.67	\$13.67	\$13.42
PSK	PrairieSky Royalty	31,651	\$884,719	211	\$28.03	\$28.03	\$28.27	\$27.63
PSLV	Sprott Phy Sil Cdn	8,270	\$120,703	16	\$14.60	\$14.60	\$14.62	\$14.56
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	439	\$44,007	9	\$100.25	\$100.25	\$100.25	\$100.25
PTI.UN	PIMCO Tact Incm A Un	13,400	\$91,322	23	\$6.82	\$6.82	\$6.84	\$6.80
PTM	Platinum Grp Metal J	8,500	\$15,910	5	\$1.88	\$1.88	\$1.89	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	1,500	\$11,385	1	\$7.59	\$7.59	\$7.59	\$7.59
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,449	2	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,955	3	\$23.90	\$23.90	\$23.95	\$23.90
PWF.PR.K	Power Fin 4.95% Pr K	1,800	\$37,224	4	\$20.71	\$20.71	\$20.79	\$20.60
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,592	2	\$22.92	\$22.92	\$23.00	\$22.92
PWF.PR.S	Power Fin 4.80% Pr S	700	\$14,189	2	\$20.15	\$20.15	\$20.29	\$20.15
PWF.PR.T	Power Fin 4.20% Pr T	700	\$16,067	2	\$22.67	\$22.67	\$23.00	\$22.67
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$8,500	1	\$42.50	\$42.50	\$42.50	\$42.50
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	76,933	\$1,028,806	243	\$13.52	\$13.52	\$13.52	\$13.23
PXU.F	InvescoFTSE US CA-Hg	100	\$6,474	1	\$64.74	\$64.74	\$64.74	\$64.74
PYF	Purpose Prem Yld ETF	7,300	\$126,743	8	\$17.36	\$17.36	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,835	1	\$19.89	\$19.89	\$19.89	\$19.89
PYR	PyroGenesis Inc.	18,500	\$10,205	5	\$0.55	\$0.55	\$0.58	\$0.55
PZA	Pizza Pizza Royalty	5,016	\$65,545	15	\$13.12	\$13.12	\$13.12	\$13.04
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	151	\$30,156	4	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	69	\$3,480	1	\$0.00	\$50.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	987	\$93,259	6	\$94.49	\$94.49	\$94.54	\$94.46
QBR.A	Quebecor Inc Cl A MV	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
QBR.B	Quebecor Inc Cl B SV	55,376	\$1,729,302	303	\$31.13	\$31.13	\$31.62	\$31.08
QBTC	Bitcoin Fund A CAD	1,300	\$195,698	10	\$150.05	\$150.05	\$152.29	\$150.05
QBTC.U	Bitcoin Fund Cl A US	1,400	\$146,090	3	\$104.31	\$104.31	\$104.38	\$104.31
QBTL	AGF US Anti-BetaCAHg	6,100	\$115,245	11	\$18.94	\$18.94	\$18.94	\$18.84
QCE	Mackenzie CdnLrgCpEq	229	\$35,181	4	\$0.00	\$153.93	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$107,553	4	\$153.76	\$153.76	\$153.76	\$153.51
QDX	Mackenzie IntlEq Idx	100	\$12,226	1	\$122.26	\$122.26	\$122.26	\$122.26
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.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	400	\$39,026	2	\$97.71	\$97.71	\$97.71	\$97.42
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,000	\$172,693	10	\$86.24	\$86.24	\$86.56	\$85.92
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	29,600	\$111,863	24	\$3.73	\$3.73	\$3.90	\$3.65
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,152	\$459,361	42	\$22.85	\$22.85	\$22.87	\$22.71
QQC	Invesco NASDAQ100 C\$	47,905	\$1,792,938	126	\$37.46	\$37.46	\$37.54	\$37.31
QQC.F	Invesco NASDAQ100 Heg	9,400	\$1,640,341	51	\$174.53	\$174.53	\$174.74	\$174.14
QQCC	GblX NASDAQ 100Cal E	16,457	\$221,812	32	\$13.48	\$13.48	\$13.52	\$13.45
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX ENNASDAQ100CvrCl	7,438	\$194,357	26	\$26.21	\$26.21	\$26.22	\$26.03
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	2,000	\$64,554	6	\$32.24	\$32.24	\$32.31	\$32.24
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	718	\$24,757	3	\$34.46	\$34.46	\$34.49	\$34.46
QQQX.U	GblX NASDAQ100 IndUS	7,300	\$175,655	25	\$24.08	\$24.08	\$24.10	\$24.01
QQQY	Evolve NASDAQ TechHeg	2,570	\$68,885	8	\$26.80	\$26.80	\$26.83	\$26.73
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,025	\$4,345,031	287	\$96.54	\$96.54	\$97.40	\$96.04
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,585	\$15,549	32	\$1.64	\$1.64	\$1.64	\$1.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,722	1	\$85.74	\$85.74	\$85.74	\$85.74
QUS	AGF Sys US Eqty Un	300	\$18,837	1	\$62.79	\$62.79	\$62.79	\$62.79
QUU	Mackenzie USLrgCapEq	1,747	\$436,379	9	\$249.89	\$249.89	\$249.95	\$249.27
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,600	\$76,310	7	\$21.20	\$21.20	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$8,387	3	\$7.51	\$7.51	\$7.69	\$7.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	14,566	\$1,952,743	113	\$133.98	\$133.98	\$135.49	\$133.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$11,345	3	\$28.35	\$28.35	\$28.38	\$28.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	2,400	\$45,000	5	\$18.75	\$18.75	\$18.75	\$18.75
RBOT	GblX Robotics&AI Ind	400	\$12,681	2	\$31.86	\$31.86	\$31.86	\$31.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,000	\$3,720	1	\$1.86	\$1.86	\$1.86	\$1.86
RCD	RBC QuantCdnDiv Lead	529	\$15,607	3	\$29.50	\$29.50	\$29.50	\$29.50
RCDC	RBC Cdn DivCovCal CA	200	\$4,321	2	\$21.61	\$21.61	\$21.61	\$21.60
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	10,292	\$391,881	38	\$38.10	\$38.10	\$38.20	\$37.92
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	219,808	\$9,955,267	1,326	\$45.34	\$45.34	\$45.69	\$44.94
RDBH	RBC US DiscountBndHg	2,400	\$48,912	2	\$20.38	\$20.38	\$20.38	\$20.38
REAL	Real Matters Inc.	12,900	\$85,869	35	\$6.76	\$6.76	\$6.77	\$6.58
REI.UN	RioCan RI Est Tr Un	95,673	\$1,775,160	410	\$18.67	\$18.67	\$18.72	\$18.16
RGQN	RBC Tgt25 CDN GovBnd	600	\$12,336	2	\$20.56	\$20.56	\$20.56	\$20.56
RGQO	RBC Tgt26 CDN GovBnd	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
RGQP	RBC Tgt27 CDN GovBnd	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$42,395	2	\$21.19	\$21.19	\$21.20	\$21.19
RID	RBC QuantEAFE Div Un	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,400	\$43,634	3	\$18.20	\$18.20	\$18.20	\$18.17
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	21,618	\$393,463	23	\$18.21	\$18.21	\$18.36	\$18.16
RIRA	Russl InvestRI Asset	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
RIT	CI Canadian REIT Un	54,000	\$873,146	50	\$16.20	\$16.20	\$16.23	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	9,400	\$176,310	12	\$18.76	\$18.76	\$18.77	\$18.74
RMAX	Ham REIT Yld Max ETF	7,200	\$125,036	9	\$17.34	\$17.34	\$17.42	\$17.27
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
RPF	RBC Cdn Pref CA Un	5,940	\$128,284	11	\$21.58	\$21.58	\$21.61	\$21.58
RPI.UN	Richards Pckng Un	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
RPSB	RBC PH&N ST CA Bond	12,700	\$254,311	20	\$20.02	\$20.02	\$20.04	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	16,100	\$330,469	14	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	3,700	\$69,313	11	\$18.74	\$18.74	\$18.74	\$18.72
RQP	RBC Tgt27CDNCorp Bnd	9,200	\$168,268	20	\$18.29	\$18.29	\$18.29	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	4,554	\$100,110	10	\$21.98	\$21.98	\$21.99	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	4,800	\$105,521	8	\$21.97	\$21.97	\$22.01	\$21.97
RQS	RBC Tgt30CDNCorpCaBnd	2,600	\$55,403	5	\$21.31	\$21.31	\$21.31	\$21.30
RS	RI Estate Split Cl A	2,715	\$30,499	7	\$11.24	\$11.24	\$11.30	\$11.10
RS.PR.A	RI Estate Split Pr	4,000	\$40,320	1	\$10.08	\$10.08	\$10.08	\$10.08
RSI	Rogers Sugar Inc.	27,758	\$167,377	39	\$6.07	\$6.07	\$6.07	\$5.98
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	900	\$18,477	1	\$20.53	\$20.53	\$20.53	\$20.53
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,800	\$98,223	12	\$25.81	\$25.81	\$25.88	\$25.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,500	\$32,883	4	\$21.94	\$21.94	\$21.94	\$21.87
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	800	\$18,422	2	\$23.03	\$23.03	\$23.03	\$23.01
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$41,040	5	\$25.60	\$25.60	\$25.68	\$25.60
RUP	Rupert Res Ltd. J	3,547	\$14,256	5	\$4.09	\$4.09	\$4.09	\$4.01
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	41	\$879	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russet Metals Inc.	33,291	\$1,462,367	148	\$44.07	\$44.07	\$44.33	\$43.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,500	\$32,790	2	\$21.98	\$21.98	\$21.98	\$21.83
RXD.U	RBC Quant EmrgMkt US	1,200	\$18,372	1	\$15.31	\$15.31	\$15.31	\$15.31
RY	Royal Bank of Canada	48,455	\$8,579,374	372	\$177.06	\$177.06	\$177.77	\$176.47
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
S	Sherritt Int'l Corp	171,000	\$27,688	22	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	1,400	\$28,462	2	\$20.33	\$20.33	\$20.33	\$20.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	63,866	\$1,636,335	324	\$25.57	\$25.57	\$25.82	\$25.48
SAU	St. Augustine Gld J	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	24,087	\$240,898	40	\$10.04	\$10.04	\$10.18	\$9.88
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,484	3	\$10.44	\$10.44	\$10.44	\$10.44
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$9,570	1	\$15.95	\$15.95	\$15.95	\$15.95
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,146	\$198,331	48	\$27.78	\$27.78	\$28.01	\$27.55
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,874	\$41,375	44	\$3.02	\$3.02	\$3.03	\$2.94
SEA	Seabridge Gold Inc J	21,172	\$380,394	138	\$17.93	\$17.93	\$18.27	\$17.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	48,752	\$789,319	185	\$16.16	\$16.16	\$16.35	\$16.03
SFC	Sagikor Fin Co	2,500	\$15,578	6	\$6.24	\$6.24	\$6.24	\$6.22
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	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,509	\$397,424	47	\$14.36	\$14.36	\$14.59	\$14.33
SGY	Surge Energy Inc.	136,192	\$715,549	247	\$5.31	\$5.31	\$5.32	\$5.17
SHLE	Source Energy Serv J	6,400	\$102,883	16	\$16.07	\$16.07	\$16.57	\$15.79
SHOP	Shopify Inc A SV	144,172	\$24,463,780	1,023	\$170.94	\$170.94	\$171.51	\$164.83
SIA	Sienna Senior Living	38,556	\$617,869	107	\$16.04	\$16.04	\$16.16	\$15.92
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,233	\$76,034	16	\$61.49	\$61.49	\$61.99	\$61.37
SIL	SilverCrest Metals J	15,823	\$226,775	87	\$14.35	\$14.35	\$14.42	\$14.01
SIS	Savaria Corp. J	13,030	\$263,036	41	\$20.16	\$20.16	\$20.27	\$20.12
SJ	Stella-Jones Inc.	10,661	\$764,486	53	\$71.69	\$71.69	\$72.13	\$71.48
SKE	Skeena Resources J	38,849	\$519,443	134	\$13.44	\$13.44	\$13.48	\$13.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,577	\$3,122,961	250	\$85.24	\$85.24	\$85.59	\$85.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,283	4	\$20.19	\$20.19	\$20.33	\$20.19
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,530	1	\$16.53	\$16.53	\$16.53	\$16.53
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,100	\$17,980	2	\$16.35	\$16.35	\$16.35	\$16.30
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	59,605	\$263,510	100	\$4.42	\$4.42	\$4.46	\$4.34
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	3,998	\$82,685	13	\$20.69	\$20.69	\$20.73	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	94,000	\$78,390	21	\$0.84	\$0.84	\$0.85	\$0.82
SOBO	South Bow Corp	18,055	\$606,409	159	\$33.49	\$33.49	\$33.97	\$33.32
SOIL	Saturn Oil & Gas Inc	11,700	\$23,401	5	\$2.00	\$2.00	\$2.01	\$2.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	28,100	\$3,578	3	\$0.13	\$0.13	\$0.13	\$0.13
SOT.UN	Slate Office REIT Un	16,500	\$6,600	5	\$0.40	\$0.40	\$0.40	\$0.40
SOY	SunOpta, Inc.	600	\$6,722	5	\$11.24	\$11.24	\$11.24	\$11.13
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	7,400	\$205,220	13	\$27.75	\$27.75	\$27.76	\$27.68
SPAY.U	GblX ST USTreas PrUS	400	\$7,754	3	\$19.38	\$19.38	\$19.40	\$19.38
SPB	Superior Plus Corp.	119,284	\$737,072	223	\$6.20	\$6.20	\$6.24	\$6.11
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,700	\$246,942	27	\$10.89	\$10.89	\$10.89	\$10.87
SPPP	Sprott PhyPlat CA Un	1,400	\$18,315	4	\$13.11	\$13.11	\$13.11	\$13.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	56,963	\$1,438,599	282	\$25.39	\$25.39	\$25.44	\$24.93
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.	25,792	\$205,847	61	\$8.03	\$8.03	\$8.09	\$7.86
SSRM	SSR Mining Inc.	22,746	\$236,569	90	\$10.38	\$10.38	\$10.51	\$10.31
STC	Sangoma Tech Corp.	820	\$7,662	4	\$9.30	\$9.30	\$9.38	\$9.30
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	6,600	\$32,381	10	\$4.91	\$4.91	\$4.94	\$4.88
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STLR	STLLR Gold Inc.	29,605	\$23,568	11	\$0.82	\$0.82	\$0.82	\$0.79
STN	Stantec Inc.	11,769	\$1,367,867	98	\$116.12	\$116.12	\$116.66	\$116.02
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	199,941	\$10,227,616	1,173	\$51.33	\$51.33	\$51.49	\$50.89
SVA	Sernova Corp. J	78,000	\$17,788	17	\$0.24	\$0.24	\$0.24	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	86,618	\$350,723	151	\$4.04	\$4.04	\$4.10	\$3.99
SVM	Silvercorp Metals J	22,448	\$97,297	34	\$4.37	\$4.37	\$4.40	\$4.26
SVR	iShr Sil Bul Hdgd Un	3,801	\$55,375	9	\$14.59	\$14.59	\$14.59	\$14.53
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.02	\$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.	2,700	\$10,426	5	\$3.88	\$3.88	\$3.88	\$3.86
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,900	\$26,962	7	\$9.35	\$9.35	\$9.35	\$9.26
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	629,866	\$12,743,030	1,413	\$20.11	\$20.11	\$20.50	\$20.05
TA	TransAlta Corp.	288,584	\$5,818,258	1,188	\$20.56	\$20.56	\$20.59	\$19.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	26	\$563	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
TAL	PetroTal Corp. J	352,487	\$199,128	161	\$0.56	\$0.56	\$0.59	\$0.56
TBAL	TD Balanced Port Un	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
TBCE	TdTgt 25 InvGr B Etf	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
TBCG	TdTgt 27 InvGr B Etf	4,700	\$121,871	7	\$25.93	\$25.93	\$25.93	\$25.93
TBIL	Harvest Cdn T-Bill	300	\$15,027	2	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	500	\$12,092	3	\$24.24	\$24.24	\$24.24	\$24.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	56,074	\$992,836	265	\$17.70	\$17.70	\$17.93	\$17.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	5,100	\$75,246	3	\$14.76	\$14.76	\$14.76	\$14.75
TCSH	Td Cash Mgmt ETF	4,000	\$200,484	7	\$50.12	\$50.12	\$50.13	\$50.12
TCW	Trican Well Service	55,357	\$268,715	132	\$4.87	\$4.87	\$4.90	\$4.79
TD	T.D. Bank	244,619	\$18,422,953	1,476	\$75.21	\$75.21	\$75.84	\$74.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
TDB	TD Cdn Aggregate Bnd	10,200	\$134,725	11	\$13.21	\$13.21	\$13.21	\$13.19
TDOC	TD GlbHealthcr Leadr	1,600	\$29,840	2	\$18.65	\$18.65	\$18.65	\$18.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,949	\$757,059	52	\$47.51	\$47.51	\$47.60	\$47.29
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,800	\$161,310	14	\$18.32	\$18.32	\$18.40	\$18.31
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	610	\$36,787	4	\$60.27	\$60.27	\$60.67	\$60.24
TECK.B	Teck Res Cl B SV	67,289	\$4,056,484	354	\$60.22	\$60.22	\$60.73	\$59.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,700	\$84,316	7	\$9.69	\$9.69	\$9.70	\$9.69
TF	Timbercreek Fin Corp	41,798	\$300,650	57	\$7.24	\$7.24	\$7.24	\$7.15
TFII	TFI International	5,792	\$1,243,143	47	\$214.63	\$214.63	\$216.24	\$213.90
TFPM	Triple Flag Precious	8,888	\$205,657	58	\$23.12	\$23.12	\$23.24	\$22.93
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,130	\$560,914	45	\$27.90	\$27.90	\$27.92	\$27.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$7,720	1	\$15.44	\$15.44	\$15.44	\$15.44
TGRO	TD Growth Port Un	700	\$16,434	2	\$23.50	\$23.50	\$23.50	\$23.46
TH	Theratechnologies	26,200	\$60,786	55	\$2.31	\$2.31	\$2.35	\$2.23
THE	TD Int'l Eqty CA Heg	1,600	\$41,092	2	\$25.70	\$25.70	\$25.70	\$25.68
THNC	Thinkific Labs J SV	3,400	\$9,936	3	\$2.90	\$2.90	\$2.98	\$2.90
THU	TD US Eq CAD Heg Un	1,800	\$72,703	5	\$40.39	\$40.39	\$40.40	\$40.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	21,541	\$2,417,507	143	\$112.28	\$112.28	\$113.38	\$111.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,600	\$76,529	11	\$21.22	\$21.22	\$21.30	\$21.22
TIPS	BMO US TipsIndx CAD	200	\$6,196	2	\$30.96	\$30.96	\$31.00	\$30.96
TIPS.F	BMO US Tips Indx Heg	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	148,960	\$795,233	179	\$5.26	\$5.26	\$5.50	\$5.26
TKN	Ninepoint Web3 Innov	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,100	\$141,453	36	\$2.91	\$2.91	\$2.91	\$2.79
TLF	Brompton TechLdr CAD	5,749	\$148,981	17	\$25.91	\$25.91	\$25.97	\$25.86
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,500	\$16,238	20	\$0.31	\$0.31	\$0.31	\$0.30
TLO	Talon Metals Corp. J	65,000	\$5,835	5	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	55,250	\$96,426	55	\$1.75	\$1.75	\$1.77	\$1.71
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,480	\$3,872	10	\$1.58	\$1.58	\$1.58	\$1.55
TNT.UN	True NthCommrc J Un	8,449	\$91,496	15	\$10.87	\$10.87	\$10.96	\$10.60
TNZ	Tenaz Energy Corp.	5,000	\$70,208	6	\$14.04	\$14.04	\$14.11	\$14.00
TOT	Total Engy Serv Inc.	6,800	\$79,618	31	\$11.81	\$11.81	\$11.88	\$11.54
TOU	Tourmaline Oil Corp.	109,169	\$6,679,973	567	\$61.53	\$61.53	\$61.93	\$60.30
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,495	\$383,715	63	\$33.54	\$33.54	\$33.69	\$32.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	5,700	\$129,846	14	\$22.86	\$22.86	\$22.93	\$22.49
TPRF	TD Active Pref ShrUn	1,100	\$12,224	3	\$11.10	\$11.10	\$11.12	\$11.10
TPU	TD US Equity Indx Un	13,901	\$683,293	35	\$49.24	\$49.24	\$49.28	\$49.05
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	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	39,246	\$1,028,840	202	\$26.32	\$26.32	\$26.38	\$25.92
TQCD	TD Q Cdn Div ETF Un	4,300	\$84,200	8	\$19.60	\$19.60	\$19.60	\$19.55
TQGD	TD Q Gbl Div ETF Un	22,200	\$453,192	23	\$20.41	\$20.41	\$20.44	\$20.38
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	10,800	\$282,083	24	\$26.08	\$26.08	\$26.29	\$26.03
TRI	Thomson Reuters Corp	13,265	\$3,162,257	114	\$238.01	\$238.01	\$239.45	\$237.65
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	124,774	\$8,217,993	730	\$65.90	\$65.90	\$66.39	\$65.35
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	1,200	\$25,116	2	\$20.91	\$20.91	\$20.95	\$20.91
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$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	\$22.23	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	800	\$25,176	3	\$31.49	\$31.49	\$31.49	\$31.45
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,200	\$13,463	8	\$1.88	\$1.88	\$1.89	\$1.86
TSAT	Telesat Corp A & B	2,000	\$51,316	10	\$25.88	\$25.88	\$26.26	\$24.37
TSK	Talisker Res Ltd J	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	2,500	\$7,300	1	\$2.92	\$2.92	\$2.92	\$2.92
TSND	TerrAscend Corp. J	93,000	\$79,940	45	\$0.96	\$0.96	\$0.98	\$0.73
TSU	Trisura Group J	35,151	\$1,443,173	147	\$40.70	\$40.70	\$41.51	\$40.68
TTNM	Titanium Trans Grp J	5,500	\$12,650	5	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	1,920	\$55,263	7	\$28.80	\$28.80	\$28.80	\$28.77
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	19,900	\$633,539	51	\$31.88	\$31.88	\$31.94	\$31.78
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.96	\$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	100	\$11,765	1	\$117.65	\$117.65	\$117.65	\$117.65
TULV	TD Q US LowVolty CAD	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	398,879	\$1,691,077	842	\$4.31	\$4.31	\$4.32	\$4.17
TVK	TerraVest Industries	9,208	\$1,093,754	79	\$119.16	\$119.16	\$120.36	\$115.54
TWC	TWC Enterprises Ltd.	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
TWM	Tidewater MdStrmlnfr	746,500	\$82,813	37	\$0.11	\$0.11	\$0.12	\$0.11
TXF	CI TechGntCovrCallHG	14,477	\$323,239	33	\$22.32	\$22.32	\$22.39	\$22.26
TXF.B	CI TechGiaCovCalUnHg	300	\$8,733	2	\$29.15	\$29.15	\$29.15	\$29.09
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	24,500	\$660,634	133	\$27.11	\$27.11	\$27.32	\$26.47
TXP	Touchstone Expl Inc.	78,500	\$30,220	16	\$0.39	\$0.39	\$0.39	\$0.38
U.U	Sprott PhysUraniumUS	6,800	\$115,954	14	\$17.00	\$17.00	\$17.13	\$17.00
U.UN	Sprott PhysUraniumUn	89,616	\$2,173,933	325	\$24.33	\$24.33	\$24.63	\$23.94
UBIL.U	GblX 0-3Mon US Tbl E	3,915	\$196,024	14	\$50.07	\$50.07	\$50.07	\$50.07
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$36,572	4	\$13.53	\$13.53	\$13.58	\$13.53
UDIV.B	Manulife SmrtUSDivUH	600	\$9,024	1	\$15.04	\$15.04	\$15.04	\$15.04
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	38,306	\$538,592	73	\$14.06	\$14.06	\$14.09	\$14.04
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	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	74	\$3,712	1	\$0.00	\$50.13	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
URC	Uranium Rylty Corp J	52,944	\$165,291	86	\$3.17	\$3.17	\$3.20	\$3.08
URE	Ur-Energy Inc. J	1,500	\$2,507	3	\$1.67	\$1.67	\$1.69	\$1.67
USA	Americas Gold Slvr J	12,950	\$6,874	3	\$0.55	\$0.55	\$0.55	\$0.53
USCC	GblX SP500 Cov Cal E	12,753	\$260,583	23	\$20.46	\$20.46	\$20.48	\$20.40
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,850	\$265,022	30	\$24.41	\$24.41	\$24.48	\$24.39
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$36,344	2	\$33.04	\$33.04	\$33.04	\$33.04
USSX.U	GblX SP/TSX500 InxUS	8,000	\$184,591	15	\$23.08	\$23.08	\$23.09	\$23.05
UTES	EVCd UEHn YldIdx ETF	45,910	\$423,506	55	\$9.24	\$9.24	\$9.27	\$9.20
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,000	\$79,450	6	\$39.84	\$39.84	\$39.85	\$39.65
VAB	Vanguard Cdn Agr Bnd	38,980	\$909,710	80	\$23.34	\$23.34	\$23.36	\$23.31
VALT	CI GoldBullionC\$ Heg	900	\$29,665	3	\$32.88	\$32.88	\$33.01	\$32.88
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,546	\$663,516	32	\$33.96	\$33.96	\$33.97	\$33.86
VBNK	VersaBank J	28,870	\$563,945	89	\$19.52	\$19.52	\$19.84	\$19.00
VCB	Vanguard Cdn CorpBnd	900	\$21,889	4	\$24.32	\$24.32	\$24.33	\$24.32
VCE	Vanguard FTSE Cdaldx	11,224	\$625,175	30	\$55.75	\$55.75	\$55.75	\$55.48
VCIP	Vanguard Consvr Incm	5,300	\$141,122	10	\$26.64	\$26.64	\$26.64	\$26.61
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,115	\$1,038,817	76	\$51.69	\$51.69	\$51.71	\$51.52
VCNS	Vanguard ConservPort	4,800	\$143,659	8	\$29.94	\$29.94	\$29.97	\$29.91
VDU	Vangrd FTSE Dev exUS	1,100	\$49,166	5	\$44.66	\$44.66	\$44.75	\$44.66
VDY	Vanguard FTSE DivYld	29,006	\$1,434,024	109	\$49.49	\$49.49	\$49.50	\$49.35
VE	Vanguard FTSE Dev EU	200	\$7,296	1	\$36.48	\$36.48	\$36.48	\$36.48
VEE	Vanguard FTSEEmrgMkt	500	\$19,750	3	\$39.67	\$39.67	\$39.67	\$39.37
VEF	Vangrd Dev US CA-heg	4,500	\$256,933	6	\$57.07	\$57.07	\$57.15	\$57.05
VEQT	Vanguard AllEqPortfl	43,393	\$2,035,146	134	\$46.95	\$46.95	\$46.97	\$46.80
VET	Vermilion Energy Inc	80,143	\$1,014,530	290	\$12.86	\$12.86	\$12.90	\$12.48
VFV	Vanguard S&P500 Indx	48,092	\$7,396,442	255	\$154.04	\$154.04	\$154.23	\$153.50
VGG	Vanguard US DivAppr	5,000	\$490,018	19	\$98.01	\$98.01	\$98.20	\$97.70
VGH	Vanguard USDivCad-hg	6,900	\$451,192	20	\$65.41	\$65.41	\$65.47	\$65.20
VGRO	Vanguard GroETF Port	13,260	\$507,777	45	\$38.33	\$38.33	\$38.35	\$38.24
VGV	Vanguard CdnGvt Bond	400	\$9,124	1	\$22.81	\$22.81	\$22.81	\$22.81
VGZ	Vista Gold Corp	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
VHI	Vitalhub Corp. J	25,386	\$295,387	60	\$11.71	\$11.71	\$11.77	\$11.56
VI	Vanguard exNA CA-Heg	6,924	\$274,131	12	\$39.58	\$39.58	\$39.62	\$39.51
VIDY	VanguardFTSE NADivYI	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
VIU	Vanguard exNA Idx Un	12,700	\$447,186	32	\$35.19	\$35.19	\$35.29	\$35.14
VLB	Vangrd CdnLT GvtBond	5,800	\$126,571	11	\$21.80	\$21.80	\$21.85	\$21.76
VLE	Valeura Energy Inc J	58,008	\$373,280	209	\$6.46	\$6.46	\$6.52	\$6.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,392	\$92,430	9	\$66.41	\$66.41	\$66.41	\$66.25
VNP	5N Plus Inc.	39,741	\$264,297	47	\$6.82	\$6.82	\$6.82	\$6.41
VOXR	Vox Royalty Corp. J	900	\$3,132	3	\$3.45	\$3.45	\$3.49	\$3.45
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$85,098	3	\$32.73	\$32.73	\$32.73	\$32.73
VRIF	Vanguard Retire Incm	2,900	\$72,992	7	\$25.15	\$25.15	\$25.18	\$25.15
VRN	Veren Inc.	381,343	\$2,504,077	510	\$6.64	\$6.64	\$6.68	\$6.46
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	31,900	\$743,018	28	\$23.29	\$23.29	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	19,700	\$474,378	41	\$24.09	\$24.09	\$24.09	\$24.06
VSP	Vanguard S&P500 C-Hg	16,290	\$1,596,737	49	\$98.05	\$98.05	\$98.20	\$97.88
VUN	Vanguard US MktIdxUn	8,661	\$1,008,738	48	\$116.54	\$116.54	\$116.73	\$116.23
VUS	Vanguard US TotMktUn	5,200	\$551,908	28	\$106.13	\$106.13	\$106.28	\$105.98
VVL	Vanguard GlbValFactr	786	\$42,123	5	\$53.56	\$53.56	\$53.65	\$53.52
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,200	\$145,843	4	\$66.22	\$66.22	\$66.35	\$66.19
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
VZLA	Vizsla Silver Corp	32,100	\$85,477	46	\$2.66	\$2.66	\$2.70	\$2.64
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	30,390	\$7,684,560	213	\$252.28	\$252.28	\$255.18	\$251.75
WCP	Whitecap Resources	245,772	\$2,358,517	706	\$9.64	\$9.64	\$9.70	\$9.49
WDO	Wesdome Gold Mines	39,798	\$534,008	167	\$13.46	\$13.46	\$13.54	\$13.18
WEED	Canopy Grwth Corp J	50,207	\$219,483	66	\$4.38	\$4.38	\$4.43	\$4.29
WEF	Western Forest Prod	136,378	\$54,799	66	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	170,896	\$1,201,579	349	\$7.10	\$7.10	\$7.16	\$6.86
WFC	Wall Financial Corp	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
WFG	West Fraser Timber	7,930	\$992,391	59	\$125.68	\$125.68	\$126.06	\$123.39
WGX	Westgold Res Ltd	30,600	\$86,262	110	\$2.83	\$2.83	\$2.83	\$2.78
WILD	WildBrain Ltd Com&VV	14,600	\$20,294	7	\$1.40	\$1.40	\$1.40	\$1.38
WJX	Wajax Corporation	14,500	\$309,106	40	\$21.27	\$21.27	\$21.54	\$21.21
WLLW	Willow BioSci Inc. J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	16,364	\$3,780,008	144	\$228.74	\$228.74	\$234.60	\$228.45
WN.PR.A	Weston George 1 Pr	600	\$14,615	2	\$24.39	\$24.39	\$24.39	\$24.20
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	68,000	\$21,375	11	\$0.32	\$0.32	\$0.32	\$0.31
WOMN	BMO Women LeadrshpUn	263	\$10,194	2	\$38.76	\$38.76	\$38.76	\$38.76
WPK	Winpak Limited	5,120	\$246,436	38	\$48.16	\$48.16	\$48.36	\$47.96
WPM	Wheaton Precious Mtl	27,537	\$2,354,422	179	\$85.55	\$85.55	\$85.87	\$84.59
WPRT	Westport Fuel Sys	15,800	\$82,494	30	\$5.21	\$5.21	\$5.38	\$5.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,200	\$10,957	7	\$1.53	\$1.53	\$1.53	\$1.51
WRX	Western Resources J	11,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	14,105	\$3,503,558	111	\$247.99	\$247.99	\$249.64	\$247.51
WSRD	WealthsimpDevMktexNA	1,500	\$45,435	3	\$30.29	\$30.29	\$30.29	\$30.29
WSRI	WealthsimpINA Social	100	\$4,469	1	\$44.69	\$44.69	\$44.69	\$44.69
WTE	Westshore Terminals	8,728	\$196,844	50	\$22.60	\$22.60	\$22.70	\$22.48
WXM	CI MornstrCA MomntUn	8,642	\$286,162	19	\$33.10	\$33.10	\$33.15	\$33.07
X	TMX Group Limited	42,877	\$1,899,044	252	\$44.43	\$44.43	\$44.47	\$43.79
XAD	iShrs US AeroDefence	900	\$61,838	3	\$68.71	\$68.71	\$68.73	\$68.68
XAGG	iShr US AggreBnd CAD	1,200	\$46,567	2	\$38.80	\$38.80	\$38.81	\$38.80
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,652	1	\$33.26	\$33.26	\$33.26	\$33.26
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,607	3	\$7.70	\$7.70	\$7.70	\$7.65
XAW	iShr CoreMSCI AC Wex	25,482	\$1,176,540	37	\$46.12	\$46.12	\$46.22	\$46.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,710	\$700,092	26	\$30.87	\$30.87	\$30.89	\$30.79
XBB	iShr Cdn Unvers Bnd	54,065	\$1,546,036	157	\$28.61	\$28.61	\$28.62	\$28.57
XBM	iShr SP/TSXGblBseMtl	3,804	\$78,176	10	\$20.59	\$20.59	\$20.61	\$20.42
XCB	iShr CoreCA CorpBond	23,300	\$473,326	58	\$20.32	\$20.32	\$20.33	\$20.29
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$40,367	6	\$57.68	\$57.68	\$57.75	\$57.61
XCH	iShares China Index	8,002	\$168,911	10	\$21.10	\$21.10	\$21.13	\$20.86
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
XCS	iShare SP/TSX SmlCap	3,400	\$71,233	8	\$21.05	\$21.05	\$21.05	\$20.86
XCSR	iShareESG AdvMSCI CA	600	\$46,250	4	\$77.10	\$77.10	\$77.10	\$77.02
XCV	iShares Cdn Value Un	400	\$15,772	1	\$39.43	\$39.43	\$39.43	\$39.43
XDG	iShr CorMSCI GblDiv	5,014	\$137,428	15	\$27.44	\$27.44	\$27.46	\$27.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$24,062	4	\$26.70	\$26.70	\$26.81	\$26.70
XDIV	iShare CorMSCICdnDiv	37,653	\$1,130,017	94	\$30.03	\$30.03	\$30.06	\$29.97
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$72,452	5	\$60.29	\$60.29	\$60.45	\$60.29
XDU	iShr CoreMSCI USQuDv	4,400	\$140,876	13	\$32.01	\$32.01	\$32.08	\$31.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,200	\$60,481	7	\$27.48	\$27.48	\$27.53	\$27.39
XDV	iShares Cdn Slct Div	16,862	\$541,082	37	\$32.10	\$32.10	\$32.17	\$32.03
XEB	iShr JP USD Emrg Mkt	600	\$9,624	1	\$16.04	\$16.04	\$16.04	\$16.04
XEC	iShr Core EmrgMktIMI	2,478	\$74,360	9	\$30.02	\$30.02	\$30.05	\$29.87
XEC.U	iShrCorMSCI EmrMktUS	800	\$17,264	1	\$21.58	\$21.58	\$21.58	\$21.58
XEF	iShr CorMSCIEAFE IMI	71,296	\$2,773,200	110	\$38.90	\$38.90	\$39.02	\$38.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	584,245	\$9,805,240	615	\$16.85	\$16.85	\$16.90	\$16.65
XEH	iShr MSCI EU IMI CAD	400	\$13,020	2	\$32.52	\$32.52	\$32.56	\$32.52
XEI	iShr S&P/TSX HiDivUn	26,927	\$732,502	69	\$27.25	\$27.25	\$27.25	\$27.14
XEM	iShare MSCI EmergMkt	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,206	\$45,341	6	\$37.59	\$37.59	\$37.61	\$37.58
XEQT	iShrs CoreEqPortf Un	15,796	\$547,002	59	\$34.66	\$34.66	\$34.71	\$34.58
XESG	iShr ESG AwrMSCI CA	500	\$15,358	3	\$30.78	\$30.78	\$30.78	\$30.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,100	\$95,195	6	\$30.68	\$30.68	\$30.77	\$30.68
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	18,700	\$604,580	21	\$32.36	\$32.36	\$32.40	\$32.31
XFLB	iShr Cdn 15+YrFedBnd	4,400	\$217,932	14	\$49.56	\$49.56	\$49.66	\$49.52
XFLI	iShr FlexM IncETFCAD	1,000	\$42,065	2	\$42.08	\$42.08	\$42.08	\$42.05
XFLI.U	iShr FlexM IncETFUSD	1,000	\$29,380	2	\$29.38	\$29.38	\$29.38	\$29.38
XFLX	iShr FIMnthly CA-HGD	1,284	\$50,834	4	\$39.59	\$39.59	\$39.59	\$39.59
XFN	iShares S&P/TSX Fins	30,245	\$1,829,891	93	\$60.58	\$60.58	\$60.63	\$60.42
XFR	iShares Fltg Rate Un	8,200	\$164,593	17	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	6,585	\$129,170	15	\$19.60	\$19.60	\$19.64	\$19.60
XGD	iShares S&P/TSX Gold	17,688	\$391,067	32	\$22.15	\$22.15	\$22.22	\$22.01
XGI	iShr SP Gbl Indstrl	100	\$5,536	1	\$55.36	\$55.36	\$55.36	\$55.36
XGRO	iShares Core Grow Un	11,025	\$342,542	22	\$31.11	\$31.11	\$31.13	\$31.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$87,645	9	\$19.91	\$19.91	\$19.93	\$19.91
XHC	iShare Gbl Hlthcare	1,893	\$129,811	11	\$68.62	\$68.62	\$68.71	\$68.47
XHD	iShare US HighDiv Eq	1,500	\$50,375	4	\$33.60	\$33.60	\$33.60	\$33.53
XHU	iShr US HiDiv EqtyUn	2,300	\$76,601	10	\$33.33	\$33.33	\$33.33	\$33.24
XHY	iShares US HiYld Bnd	21,398	\$359,470	25	\$16.80	\$16.80	\$16.82	\$16.77
XIC	iShr CoreSP/TSX Comp	55,734	\$2,238,817	135	\$40.23	\$40.23	\$40.23	\$40.06
XID	iShares India Idx Un	1,401	\$80,508	9	\$57.53	\$57.53	\$57.53	\$57.27
XIG	iShare US IG CorpBnd	1,600	\$32,002	4	\$19.99	\$19.99	\$20.03	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	2,000	\$74,893	5	\$37.45	\$37.45	\$37.46	\$37.44
XIN	iShare MSCI EAFE Idx	2,500	\$91,428	10	\$36.59	\$36.59	\$36.64	\$36.55
XINC	iSharesCorIncmbal Un	1,500	\$31,080	1	\$20.72	\$20.72	\$20.72	\$20.72
XIT	iShares S&P/TSX Tech	4,003	\$286,667	29	\$71.82	\$71.82	\$71.91	\$71.00
XIU	iShares S&P/TSX60 Un	500,606	\$19,051,035	625	\$38.09	\$38.09	\$38.11	\$37.92
XLB	iShr CoreCdnLT BndUn	36,742	\$731,522	40	\$19.89	\$19.89	\$19.94	\$19.88
XLY	Auxly Cannabis Grp J	290,000	\$9,105	18	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	2,200	\$47,664	8	\$21.74	\$21.74	\$21.78	\$21.56
XMC	iShr S&P US MidCapUn	19,500	\$695,838	49	\$35.65	\$35.65	\$35.92	\$35.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$76,860	4	\$38.52	\$38.52	\$38.52	\$38.40
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	15,900	\$463,272	38	\$29.10	\$29.10	\$29.38	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	1,700	\$67,193	5	\$39.48	\$39.48	\$39.54	\$39.47
XML	iShr MinVolEAFE CA-H	1,300	\$36,118	3	\$27.78	\$27.78	\$27.79	\$27.78
XMM	iShr MinVol EmrgMkt	1,200	\$36,727	4	\$30.62	\$30.62	\$30.63	\$30.58
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
XMU	iShr MSCI MinVol USA	1,000	\$87,387	6	\$87.34	\$87.34	\$87.53	\$87.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$88,401	9	\$46.52	\$46.52	\$46.56	\$46.50
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.65	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,200	\$18,444	2	\$15.37	\$15.37	\$15.37	\$15.37
XQB	iShare HighCdnBnd Un	2,500	\$48,064	5	\$19.22	\$19.22	\$19.23	\$19.21
XQLT	iShrMSCI USA QualFtr	2,000	\$85,755	4	\$42.86	\$42.86	\$42.92	\$42.86
XQQ	iShare NASDAQ 100 Un	53,295	\$2,948,713	182	\$55.35	\$55.35	\$55.51	\$55.18
XQQU	iShrs NASDAQ 100 Idx	3,800	\$285,108	14	\$75.04	\$75.04	\$75.14	\$74.85
XQQU.U	iShr NASDAQ 100 USF	700	\$36,715	1	\$52.45	\$52.45	\$52.45	\$52.45
XRБ	iShare Cdn RIRet Bnd	4,800	\$110,263	11	\$23.07	\$23.07	\$23.07	\$22.93
XRE	iShares S&P/TSX REIT	243,233	\$3,767,840	360	\$15.51	\$15.51	\$15.59	\$15.27
XSAB	iShrESG AwreCA AgBnd	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
XSB	iShre Cdn Sh Trm Bnd	26,846	\$720,550	59	\$26.84	\$26.84	\$26.85	\$26.83
XSC	iShr Conserv ShStgyFxd	1,800	\$32,416	4	\$18.01	\$18.01	\$18.01	\$17.99
XSE	iShr Conserv Stgy Incm	200	\$3,628	2	\$18.13	\$18.13	\$18.15	\$18.13
XSEA	iShrESG AwrMSCI EAFE	1,827	\$49,026	7	\$26.83	\$26.83	\$26.84	\$26.81
XSEM	iShrESG AwrMSCI Mkts	3,125	\$67,908	8	\$21.74	\$21.74	\$21.75	\$21.71
XSH	iShrCoreCdnSTCorpBnd	8,100	\$154,248	22	\$19.04	\$19.04	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	500	\$19,655	1	\$39.31	\$39.31	\$39.31	\$39.31
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
XSMC	iShr S&P US SmlCapUn	4,100	\$143,528	10	\$34.95	\$34.95	\$35.07	\$34.95
XSMH	iShrS&P US SmlCpC-Hg	3,407	\$102,726	8	\$30.10	\$30.10	\$30.19	\$30.10
XSP	iShares Core S&P 500	50,659	\$3,197,614	123	\$63.14	\$63.14	\$63.24	\$63.00
XSPC	iShrsS&P5003%CapHegd	800	\$34,969	2	\$43.70	\$43.70	\$43.73	\$43.70
XST	iShares Consumr Stpl	3,544	\$197,122	17	\$55.33	\$55.33	\$55.85	\$55.24
XSTB	iShrESG AwreCA STBnd	2,800	\$55,238	7	\$19.73	\$19.73	\$19.74	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,161	3	\$37.38	\$37.38	\$37.38	\$37.37
XSTP	iShr 0-5YrTipsBndCAD	4,200	\$183,602	15	\$43.70	\$43.70	\$43.91	\$43.66
XSTP.U	iShr 0-5YrTipsBndUSD	2,200	\$66,917	6	\$30.41	\$30.41	\$30.42	\$30.41
XSU	iShares US Small Cap	20,054	\$901,398	51	\$44.88	\$44.88	\$45.26	\$44.79
XSUS	iShrESG Awr MSCI USA	700	\$32,223	2	\$46.07	\$46.07	\$46.07	\$45.94
XTC	Exco Technologies	14,132	\$106,617	40	\$7.58	\$7.58	\$7.67	\$7.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,000	\$169,922	13	\$33.95	\$33.95	\$34.02	\$33.95
XTLT	iShr 20+Yr US Bnd Un	1,700	\$62,990	3	\$37.00	\$37.00	\$37.09	\$37.00
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$25,970	1	\$25.97	\$25.97	\$25.97	\$25.97
XTR	iShare Divrs Mo Incm	5,200	\$58,946	7	\$11.34	\$11.34	\$11.34	\$11.33
XTRA	Xtract One Tech J	19,500	\$9,680	4	\$0.49	\$0.49	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	11,902	\$594,976	24	\$49.99	\$49.99	\$50.04	\$49.91
XUS	iShares CoreSP500Idx	95,936	\$5,164,285	174	\$53.91	\$53.91	\$53.99	\$53.72
XUS.U	iShr CoreS&P500IdxUS	13,333	\$508,954	25	\$38.18	\$38.18	\$38.24	\$38.13
XUSC	iShrs S&P5003%CapCan	800	\$36,931	3	\$46.19	\$46.19	\$46.19	\$46.13
XUSC.U	iShrs S&P5003%CapUSD	1,200	\$38,676	4	\$32.27	\$32.27	\$32.27	\$32.22
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.48	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$187,682	8	\$93.85	\$93.85	\$93.89	\$93.61
XUT	iShares S&P/TSX Util	16,895	\$472,610	16	\$28.11	\$28.11	\$28.11	\$27.92
XUU	iShr CorS&P US MktUn	9,400	\$602,917	32	\$64.15	\$64.15	\$64.20	\$63.97
XUU.U	iShr CorS&P USMkt US	1,500	\$67,673	4	\$45.10	\$45.10	\$45.17	\$45.09
XVLU	iShrMSCI USA ValuFtr	500	\$14,545	2	\$29.07	\$29.07	\$29.12	\$29.07
XWD	iShare MSCI World Un	2,600	\$256,671	9	\$98.85	\$98.85	\$98.87	\$98.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	8,500	\$8,120	4	\$0.96	\$0.96	\$0.97	\$0.95
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$25,295	1	\$50.59	\$50.59	\$50.59	\$50.59
ZAG	BMO AggregateBnd ETF	42,423	\$594,730	66	\$14.02	\$14.02	\$14.03	\$14.00
ZBAL	BMO Balanced ETF CAD	215	\$8,829	2	\$41.06	\$41.06	\$41.06	\$41.06
ZBAL.T	BMO Balanced Fix% Un	400	\$12,461	2	\$31.15	\$31.15	\$31.16	\$31.15
ZBBB	BMO BBB CorpBndCADUn	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,315	\$316,888	24	\$38.14	\$38.14	\$38.39	\$37.95
ZCB	BMO Corp Bond Idx Un	1,400	\$66,998	5	\$47.85	\$47.85	\$47.88	\$47.85
ZCDB	BMO CrpDiscountBndCA	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
ZCH	BMO MSCI ChinaESGLdr	1,300	\$20,650	2	\$15.89	\$15.89	\$15.89	\$15.88
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,527	\$258,596	20	\$15.64	\$15.64	\$15.66	\$15.64
ZCN	BMO S&P/TSX ComplIdx	38,814	\$1,309,490	72	\$33.76	\$33.76	\$33.76	\$33.66
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
ZCS	BMO Shrt Crp Bnd ETF	42,893	\$596,953	38	\$13.91	\$13.91	\$13.92	\$13.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,000	\$182,602	12	\$15.20	\$15.20	\$15.22	\$15.20
ZDH	BMO Intl DivHg-CA Un	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
ZDI	BMO Int'l Div CAD Un	1,500	\$36,148	3	\$24.15	\$24.15	\$24.15	\$23.99
ZDJ	BMO DJ IndAv Heg ETF	4,235	\$284,407	18	\$67.07	\$67.07	\$67.39	\$67.03
ZDM	BMO MSCI EAFE HegCAD	6,280	\$188,091	10	\$29.94	\$29.94	\$29.98	\$29.93
ZDV	BMO Cdn Dividend Un	18,922	\$420,751	31	\$22.23	\$22.23	\$22.26	\$22.21
ZDY	BMO USDiv ETF CAD Un	1,300	\$60,927	2	\$46.87	\$46.87	\$46.87	\$46.86
ZDY.U	BMO USDiv ETF USD Un	1,500	\$50,455	3	\$33.63	\$33.63	\$33.64	\$33.63
ZEA	BMO MSCI EAFE Idx Un	7,432	\$175,851	23	\$23.65	\$23.65	\$23.69	\$23.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	131,688	\$5,619,584	369	\$42.72	\$42.72	\$42.77	\$42.59
ZEF	BMO Em Mkt Bond HED	900	\$11,070	2	\$12.30	\$12.30	\$12.30	\$12.30
ZEM	BMO MSCI EmrgMkts Un	8,795	\$198,564	17	\$22.57	\$22.57	\$22.63	\$22.49
ZEO	BMO Eq WghtOil & Gas	5,400	\$386,555	19	\$71.92	\$71.92	\$71.92	\$71.43
ZEQ	BMO MSCI EU HiQtyUn	1,104	\$33,501	5	\$30.24	\$30.24	\$30.41	\$30.24
ZEQT	BMO All-Eqty CAD Un	100	\$5,318	1	\$53.18	\$53.18	\$53.18	\$53.18
ZESG	BMO BalanceESG CA Un	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
ZFC	BMO SIA Cdn Eqty Fnd	900	\$42,384	4	\$47.14	\$47.14	\$47.14	\$47.06
ZFH	BMO Fltg Rthi Yld Un	14,400	\$217,493	18	\$15.12	\$15.12	\$15.13	\$15.08
ZFL	BMO Lng Federal Bond	19,800	\$263,122	34	\$13.29	\$13.29	\$13.33	\$13.26
ZFM	BMO Mid Fed Bnd Indx	11,900	\$175,630	16	\$14.76	\$14.76	\$14.77	\$14.75
ZFN	BMO SIA NA Eq ETF Un	2,300	\$133,132	11	\$57.89	\$57.89	\$58.03	\$57.80
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$81,593	6	\$13.82	\$13.82	\$13.83	\$13.82
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$41,869	4	\$46.51	\$46.51	\$46.55	\$46.51
ZGD	BMO EqWght Glb Gold	800	\$84,498	3	\$105.94	\$105.94	\$105.94	\$105.19
ZGI	BMO Gbl Infrastr ETF	900	\$46,299	3	\$51.44	\$51.44	\$51.47	\$51.44
ZGLD	BMO Gld Bull ETF CAD	4,900	\$199,415	9	\$40.78	\$40.78	\$40.78	\$40.61
ZGLD.U	BMO Gld Bull ETF USD	1,800	\$69,457	4	\$38.62	\$38.62	\$38.62	\$38.52
ZGLH	BMO Gld Bull Hdg ETF	100	\$3,757	1	\$37.57	\$37.57	\$37.57	\$37.57
ZGQ	BMO MSCI AllCntryWrl	5,463	\$395,862	29	\$72.52	\$72.52	\$72.62	\$72.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,340	\$62,786	7	\$46.90	\$46.90	\$46.90	\$46.73
ZGRO.T	BMO Growth Fixed% Un	270	\$9,772	3	\$36.20	\$36.20	\$36.20	\$36.20
ZGSB	BMO Glb Stratgc Bond	45	\$1,242	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$18,300	2	\$18.30	\$18.30	\$18.30	\$18.30
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	39,500	\$446,543	22	\$11.28	\$11.28	\$11.32	\$11.28
ZIC	BMO MidUSCrpBndCA Un	1,700	\$31,607	3	\$18.63	\$18.63	\$18.63	\$18.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,700	\$142,653	12	\$52.86	\$52.86	\$52.98	\$52.73
ZIN	BMO EqWgtIndustrl Un	35	\$1,502	1	\$0.00	\$43.40	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	500	\$29,166	2	\$58.34	\$58.34	\$58.34	\$58.30
ZJG	BMO Junior Gold ETF	253	\$24,254	4	\$96.23	\$96.23	\$96.23	\$95.58
ZJK	BMO HiYldUS CorpBnd	4,860	\$94,474	8	\$19.43	\$19.43	\$19.44	\$19.43
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	694	\$25,121	3	\$36.11	\$36.11	\$36.21	\$36.11
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,799	\$1,097,502	79	\$48.05	\$48.05	\$48.28	\$48.01
ZLC	BMO Long Crp Bnd ETF	15,025	\$237,438	32	\$15.83	\$15.83	\$15.83	\$15.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$48,330	3	\$34.46	\$34.46	\$34.56	\$34.46
ZLI	BMO LowVolIntl Eq Un	699	\$18,447	2	\$26.39	\$26.39	\$26.39	\$26.39
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,142	\$675,112	28	\$55.57	\$55.57	\$55.77	\$55.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	637	\$19,256	4	\$30.22	\$30.22	\$30.25	\$30.22
ZMI	BMO Monthly Incm Un	9,700	\$170,935	14	\$17.64	\$17.64	\$17.64	\$17.61
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$59,739	8	\$49.71	\$49.71	\$49.91	\$49.66
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	21,010	\$1,050,808	52	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	8,200	\$115,051	13	\$14.03	\$14.03	\$14.04	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,300	\$54,486	13	\$12.68	\$12.68	\$12.68	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	7,800	\$795,485	27	\$102.03	\$102.03	\$102.12	\$101.78
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$24,010	1	\$48.02	\$48.02	\$48.02	\$48.02
ZPAY	BMO PremiumYield CAD	11,400	\$379,054	17	\$33.24	\$33.24	\$33.30	\$33.20
ZPAY.F	BMO PremiumYieldHegd	520	\$15,158	2	\$29.15	\$29.15	\$29.15	\$29.15
ZPAY.U	BMO PremiumYld US Un	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
ZPH	BMO US PutWrite Hg-CA	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
ZPL	BMO LngProvBndCad Un	3,600	\$46,183	7	\$12.84	\$12.84	\$12.85	\$12.82
ZPR	BMO Laddered Pr Indx	27,800	\$301,223	67	\$10.83	\$10.83	\$10.87	\$10.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,231	\$150,992	16	\$12.35	\$12.35	\$12.35	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$43,000	5	\$16.53	\$16.53	\$16.55	\$16.51
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,940	\$2,760,181	89	\$153.93	\$153.93	\$154.25	\$153.53
ZRE	BMO EqL Wgt REITs Un	44,831	\$952,233	114	\$21.27	\$21.27	\$21.38	\$21.03
ZRR	BMO RI Return Bond	7,900	\$115,625	14	\$14.66	\$14.66	\$14.66	\$14.61
ZSB	BMO ShortTrm Bond Un	600	\$29,264	2	\$48.77	\$48.77	\$48.79	\$48.77
ZSDB	BMO ST DiscountBndCA	700	\$21,533	2	\$30.77	\$30.77	\$30.77	\$30.76
ZSML	BMO S&P US SmlCapCAD	1,500	\$69,185	11	\$46.18	\$46.18	\$46.18	\$46.03
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,878	\$2,830,776	80	\$94.85	\$94.85	\$94.99	\$94.55
ZSP.U	BMO S&P500 Idx US Un	15,440	\$1,022,595	31	\$66.27	\$66.27	\$66.30	\$66.12
ZST	BMO Ultra ShrtBnd Un	25,307	\$1,240,699	75	\$49.02	\$49.02	\$49.03	\$49.01
ZST.L	BMO UltraSh BndAccum	6,585	\$397,748	15	\$60.41	\$60.41	\$60.41	\$60.40
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,340	3	\$13.35	\$13.35	\$13.35	\$13.34
ZTIP	BMO ST US TIPS CAD	200	\$6,652	1	\$33.26	\$33.26	\$33.26	\$33.26
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$43,155	2	\$28.77	\$28.77	\$28.77	\$28.77
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$29,535	2	\$29.53	\$29.53	\$29.54	\$29.53
ZUAG.U	BMO US Aggre Bond US	900	\$27,090	1	\$30.10	\$30.10	\$30.10	\$30.10
ZUB	BMO Eq Wgt US Banks	38,848	\$1,290,558	95	\$33.19	\$33.19	\$33.45	\$33.01
ZUCM	BMO USD Cash Mgmt Un	1,000	\$31,800	3	\$31.84	\$31.84	\$31.84	\$31.79
ZUCM.U	BMO USD Cash Mgmt US	2,100	\$63,126	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$58,889	4	\$31.00	\$31.00	\$31.01	\$30.96
ZUE	BMO S&P 500 Hedg-CAD	11,760	\$982,919	35	\$83.60	\$83.60	\$83.66	\$83.47
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	3,300	\$223,948	17	\$67.83	\$67.83	\$68.05	\$67.70
ZUP	BMO US PrefShr CA Un	600	\$13,242	2	\$22.07	\$22.07	\$22.07	\$22.07
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,798	\$526,452	27	\$90.87	\$90.87	\$91.04	\$90.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$5,365	1	\$53.65	\$53.65	\$53.65	\$53.65
ZUQ.U	BMO MSCI USHiQlty US	400	\$22,472	1	\$56.18	\$56.18	\$56.18	\$56.18
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	16,200	\$361,027	26	\$22.35	\$22.35	\$22.36	\$22.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$18,638	2	\$31.08	\$31.08	\$31.08	\$30.98
ZWA	BMO DJ IndustAvg Un	6,755	\$182,789	11	\$27.06	\$27.06	\$27.10	\$26.98
ZWB	BMO Coverd CallCdnBk	41,001	\$824,439	62	\$20.12	\$20.12	\$20.13	\$20.08
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$38,448	2	\$24.03	\$24.03	\$24.03	\$24.03
ZWC	BMO Cdn HiDivCovCall	28,966	\$522,917	52	\$18.06	\$18.06	\$18.09	\$17.97
ZWE	BMO EU DivCovCal C-H	7,850	\$158,989	30	\$20.26	\$20.26	\$20.29	\$20.20
ZWEN	BMO CovrdCallEngy CA	4,733	\$133,877	11	\$28.37	\$28.37	\$28.37	\$28.22
ZWG	BMO Gbl HiDivCovCal	8,190	\$269,150	25	\$32.92	\$32.92	\$32.92	\$32.75
ZWH	BMO US HighDivCov Un	11,000	\$274,472	24	\$24.99	\$24.99	\$25.03	\$24.90
ZWH.U	BMO US HighDivCov US	700	\$16,726	2	\$23.92	\$23.92	\$23.92	\$23.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,735	\$424,455	35	\$25.36	\$25.36	\$25.50	\$25.24
ZWP	BMO EU HiDiv CovCall	7,953	\$144,714	18	\$18.21	\$18.21	\$18.24	\$18.11
ZWQT	BMO Gbl Enhanc Incm	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
ZWS	BMO US HiDivCovHg-CA	2,700	\$55,695	6	\$20.63	\$20.63	\$20.64	\$20.58
ZWT	BMO CoverCallTech CA	4,548	\$246,092	18	\$54.09	\$54.09	\$54.34	\$54.04
ZWU	BMO CoverdUtility Un	66,987	\$709,376	83	\$10.61	\$10.61	\$10.61	\$10.56
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	58,980	\$26,699	9	\$0.45	\$0.45	\$0.46	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	71	\$10	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	431,000	\$25,460	11	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	33,300	\$7,819	12	\$0.25	\$0.25	\$0.25	\$0.23
ABRA	AbraSvr Res	19,600	\$47,002	26	\$2.48	\$2.48	\$2.48	\$2.31
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	46,000	\$460	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	35,000	\$5,800	2	\$0.16	\$0.16	\$0.17	\$0.16
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	54,500	\$38,725	12	\$0.72	\$0.72	\$0.72	\$0.70
AEC	Anfield Egy	106,000	\$9,295	49	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEP	Atlas Engine	8,000	\$10,080	4	\$1.26	\$1.26	\$1.27	\$1.25
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	23,910	\$25,776	32	\$1.09	\$1.09	\$1.10	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	32,500	\$17,095	13	\$0.51	\$0.51	\$0.54	\$0.51
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	220,000	\$8,900	8	\$0.04	\$0.04	\$0.05	\$0.04
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	48,035	\$9,620	11	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	76,000	\$1,520	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	1	\$0	1	\$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	9,300	\$16,107	6	\$1.71	\$1.71	\$1.75	\$1.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	12,261	\$1,428	5	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	31,500	\$8,655	4	\$0.27	\$0.27	\$0.28	\$0.27
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	33,000	\$3,565	2	\$0.11	\$0.11	\$0.11	\$0.11
AMX	Amex Expl In	4,500	\$5,091	2	\$1.16	\$1.16	\$1.16	\$1.13
AMY	RecycliCo Ba	17,000	\$1,450	2	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	304,000	\$71,673	78	\$0.23	\$0.23	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,300	\$13,027	4	\$1.25	\$1.25	\$1.29	\$1.25
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	2,400	\$4,190	6	\$1.72	\$1.72	\$1.86	\$1.72
ARGH	Argo Corp.	23,500	\$3,308	2	\$0.14	\$0.14	\$0.15	\$0.14
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	300	\$131	1	\$0.00	\$0.43	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	11,000	\$3,200	4	\$0.29	\$0.29	\$0.30	\$0.29
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	18,100	\$260,898	69	\$14.47	\$14.47	\$14.47	\$14.26
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	4,588	\$2,845	4	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	86,500	\$12,593	8	\$0.16	\$0.16	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$6,550	2	\$0.26	\$0.26	\$0.27	\$0.26
AUUA	Aluula Compo	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	51,000	\$3,420	4	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	87,000	\$7,585	9	\$0.09	\$0.09	\$0.10	\$0.08
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	37,000	\$14,810	8	\$0.40	\$0.40	\$0.41	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	300	\$15	2	\$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	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	334	\$22	1	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	153,000	\$59,740	14	\$0.40	\$0.40	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	5,500	\$3,800	3	\$0.69	\$0.69	\$0.70	\$0.69
BEX	Benton Res I	141,000	\$10,980	7	\$0.08	\$0.08	\$0.08	\$0.07
BFM	Bedford Mtls	106,500	\$44,993	32	\$0.44	\$0.44	\$0.44	\$0.41
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	22,000	\$13,285	11	\$0.61	\$0.61	\$0.61	\$0.59
BIGG	BIGG Digital	159,500	\$34,490	19	\$0.22	\$0.22	\$0.23	\$0.21
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	30,825	\$3,482	4	\$0.11	\$0.11	\$0.12	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	13,000	\$1,660	2	\$0.13	\$0.13	\$0.13	\$0.12
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	30,000	\$26,355	19	\$0.88	\$0.88	\$0.90	\$0.85
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	125,000	\$14,150	10	\$0.12	\$0.12	\$0.12	\$0.11
BNXA	Banxa Hldgs	15,000	\$16,740	5	\$1.15	\$1.15	\$1.15	\$1.05
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	210,564	\$79,880	25	\$0.39	\$0.39	\$0.39	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$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	300	\$510	1	\$1.70	\$1.70	\$1.70	\$1.70
BRW	Brunswick Ex	3,550	\$520	5	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	296,000	\$21,585	21	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	445,000	\$77,193	84	\$0.19	\$0.19	\$0.19	\$0.16
BTR	Bonterra Res	55,500	\$11,435	9	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	46,500	\$8,798	5	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.25	\$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	724,000	\$3,620	3	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtlis I	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	75,000	\$5,625	3	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	102,500	\$20,570	17	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	25,000	\$2,000	2	\$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	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	20,500	\$16,175	4	\$0.77	\$0.77	\$0.80	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	32,600	\$11,305	4	\$0.34	\$0.34	\$0.35	\$0.34
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	104,000	\$9,008	8	\$0.09	\$0.09	\$0.10	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$0.88
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	20,000	\$2,000	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	129,240	\$120,873	63	\$0.96	\$0.96	\$0.96	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	31,500	\$24,930	13	\$0.84	\$0.84	\$0.88	\$0.75
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,320	3	\$0.64	\$0.64	\$0.72	\$0.64
CNX	Callinex Mns	277	\$249	1	\$0.00	\$0.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	2,200	\$7,399	4	\$3.36	\$3.36	\$3.43	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	54,937	\$12,807	8	\$0.22	\$0.22	\$0.24	\$0.21
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	6,000	\$155	3	\$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	34,000	\$3,165	4	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	64,000	\$17,430	4	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	121,800	\$85,371	124	\$0.68	\$0.68	\$0.74	\$0.68
CVW	CVW CleanTec	14,000	\$12,245	4	\$0.89	\$0.89	\$0.90	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$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	18,000	\$2,615	2	\$0.15	\$0.15	\$0.16	\$0.15
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	22,350	\$1,565	4	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$5,193	3	\$0.31	\$0.31	\$0.34	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	17,910	\$107,428	18	\$6.06	\$6.06	\$6.06	\$5.90
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	65,900	\$13,279	10	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	70,000	\$9,275	4	\$0.15	\$0.15	\$0.15	\$0.12
DELX	DelphX Cap M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	410,000	\$16,995	16	\$0.04	\$0.04	\$0.05	\$0.04
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	38,000	\$5,170	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	13,000	\$3,540	2	\$0.28	\$0.28	\$0.28	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	218,000	\$99,978	39	\$0.46	\$0.46	\$0.47	\$0.45
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	16,000	\$5,608	3	\$0.35	\$0.35	\$0.37	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.41	\$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	98,359	\$93,577	46	\$0.96	\$0.96	\$0.99	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	31,000	\$2,940	4	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	32,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$2,300	2	\$0.56	\$0.56	\$0.59	\$0.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	4,300	\$4,800	4	\$1.10	\$1.10	\$1.17	\$1.09
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	206,591	\$266,545	110	\$1.22	\$1.22	\$1.37	\$1.18
EMPR	Empress Rylt	118,000	\$43,400	17	\$0.38	\$0.38	\$0.38	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	125,000	\$24,898	16	\$0.20	\$0.20	\$0.21	\$0.20
EOG	Eco (Atlanti	2,500	\$540	3	\$0.22	\$0.22	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	17,050	\$3,468	6	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	89,000	\$1,780	3	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	17,500	\$16,715	6	\$0.95	\$0.95	\$0.98	\$0.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,200	\$165,259	28	\$4.61	\$4.61	\$4.82	\$4.46
EVER	EverGld Corp	34,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	31,000	\$3,930	3	\$0.12	\$0.12	\$0.13	\$0.12
EVNI	EV Nickel In	14,000	\$5,708	2	\$0.41	\$0.41	\$0.41	\$0.41
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	52,000	\$9,545	9	\$0.19	\$0.19	\$0.19	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	7,200	\$33,922	4	\$4.82	\$4.82	\$4.82	\$4.58
FEO	Oceanic Iron	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	49,000	\$18,853	7	\$0.40	\$0.40	\$0.40	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	61,000	\$5,875	54	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	71,000	\$27,923	20	\$0.40	\$0.40	\$0.40	\$0.38
FLCN	Falcon Egy M	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FLT	Volatus A I	27,000	\$3,795	4	\$0.14	\$0.14	\$0.15	\$0.14
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	396,000	\$20,150	23	\$0.06	\$0.06	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	227,000	\$16,425	7	\$0.07	\$0.07	\$0.08	\$0.07
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	105,000	\$31,150	10	\$0.31	\$0.31	\$0.31	\$0.28
FPX	FPX Nickel C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	188,000	\$42,503	155	\$0.23	\$0.23	\$0.24	\$0.22
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	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,100	\$18,125	7	\$1.42	\$1.42	\$1.51	\$1.42
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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	55,000	\$51,815	14	\$0.97	\$0.97	\$0.98	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	13,000	\$3,218	4	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$413	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$285	1	\$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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	14,000	\$6,700	2	\$0.49	\$0.49	\$0.49	\$0.45
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	16,500	\$10,150	10	\$0.64	\$0.64	\$0.64	\$0.61
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	\$0.13	\$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	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GPAC	Grt Pac Gld	35,500	\$17,393	17	\$0.50	\$0.50	\$0.50	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	4,000	\$2,840	3	\$0.71	\$0.71	\$0.71	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$1,951	2	\$1.13	\$1.13	\$1.16	\$1.13
GQ	Grt Quest Gl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,700	\$1,982	3	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	50	\$110	1	\$0.00	\$2.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	99,000	\$23,265	8	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	10,900	\$7,420	3	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	120,500	\$22,050	16	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$3,095	2	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	175,000	\$8,095	83	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,500	\$4,225	4	\$0.76	\$0.76	\$0.78	\$0.76
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	41,020	\$26,558	17	\$0.66	\$0.66	\$0.68	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	7,800	\$34,212	63	\$4.35	\$4.35	\$4.44	\$4.34
HIVE	HIVE Digital	188,001	\$1,038,049	183	\$5.51	\$5.51	\$5.67	\$5.34
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	700	\$1,288	4	\$1.84	\$1.84	\$1.84	\$1.84
HMR	Homerun Res	93,200	\$125,330	23	\$1.30	\$1.30	\$1.53	\$1.29
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	18,500	\$4,600	9	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	68,680	\$39,019	21	\$0.57	\$0.57	\$0.59	\$0.55
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	71,000	\$14,883	8	\$0.22	\$0.22	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	32,000	\$1,430	3	\$0.04	\$0.04	\$0.05	\$0.04
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	75,500	\$16,613	7	\$0.23	\$0.23	\$0.23	\$0.22
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	11,700	\$15,061	4	\$1.28	\$1.28	\$1.31	\$1.28
ITR.WT	Integra R wt	108	\$59	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	62,000	\$17,780	5	\$0.29	\$0.29	\$0.30	\$0.28
KDK	Kodiak Cop	14,500	\$5,365	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	61	\$2	1	\$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	\$0.23	\$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	\$1.19	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$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	8	\$8	2	\$0.00	\$1.01	\$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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	8,000	\$12,335	4	\$1.23	\$1.23	\$1.80	\$1.23
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	39,500	\$13,063	6	\$0.34	\$0.34	\$0.34	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$4,125	3	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	2,400	\$5,683	2	\$2.37	\$2.37	\$2.37	\$2.36
LGN	Logan Egy Co	113,300	\$78,540	26	\$0.69	\$0.69	\$0.72	\$0.66
LI	Amern Lithiu	87,700	\$45,357	37	\$0.53	\$0.53	\$0.55	\$0.50
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	320,500	\$83,013	38	\$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	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	140,000	\$7,900	5	\$0.06	\$0.06	\$0.06	\$0.05
LME	Laurion Mnrl	47,000	\$20,043	9	\$0.43	\$0.43	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,708	\$115,094	17	\$43.01	\$43.01	\$43.23	\$41.68
LMR	Lomiko Mtls	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	245,000	\$103,483	45	\$0.42	\$0.42	\$0.43	\$0.42
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$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	10,500	\$1,891	5	\$0.18	\$0.18	\$0.18	\$0.18
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	1,753	\$1,345	3	\$0.77	\$0.77	\$0.77	\$0.76
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	41,510	\$21,880	11	\$0.54	\$0.54	\$0.54	\$0.52
LUM	Lumina Gld C	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$600	1	\$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	97,040	\$26,201	18	\$0.27	\$0.27	\$0.27	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,500	\$905	2	\$0.08	\$0.08	\$0.09	\$0.08
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	1,511,416	\$333,759	132	\$0.28	\$0.28	\$0.28	\$0.15
MAU	Montage Gld	16,900	\$36,369	19	\$2.16	\$2.16	\$2.17	\$2.15
MAW	Mawson Gld L	47,000	\$47,327	15	\$1.00	\$1.00	\$1.02	\$0.99
MAX	MAX Res Corp	115,000	\$5,175	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.	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.31	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$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	31,372	\$5,813	7	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$2,285	4	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
MHUB	Mnhub Techs	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	4,350	\$12,786	6	\$2.92	\$2.92	\$2.97	\$2.92
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	11,500	\$3,368	3	\$0.30	\$0.30	\$0.30	\$0.29
MMA	Midnight Su	9,500	\$3,818	2	\$0.40	\$0.40	\$0.41	\$0.40
MMG	Mtllic Mnrls	44,500	\$5,808	3	\$0.14	\$0.14	\$0.14	\$0.13
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	34,029	\$3,673	8	\$0.11	\$0.11	\$0.11	\$0.11
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.29
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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
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	7,100	\$28,061	8	\$3.99	\$3.99	\$3.99	\$3.92
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	31,500	\$3,028	3	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	401,000	\$193,883	103	\$0.41	\$0.41	\$0.61	\$0.41
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	44,000	\$2,105	2	\$0.05	\$0.05	\$0.05	\$0.05
NCAU	Newcore Gld	55,500	\$18,203	6	\$0.32	\$0.32	\$0.34	\$0.32
NCI	NTG Clarity	70	\$110	1	\$0.00	\$1.56	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	11,550	\$4,851	2	\$0.42	\$0.42	\$0.42	\$0.42
NDA	Neptune Digi	90,840	\$107,930	54	\$1.19	\$1.19	\$1.24	\$1.14
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	254,000	\$2,540	3	\$0.01	\$0.01	\$0.01	\$0.01
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	66,500	\$26,843	11	\$0.41	\$0.41	\$0.42	\$0.39
NEXG	NeXGld Mng C	12,750	\$9,008	6	\$0.72	\$0.72	\$0.72	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,300	\$25,476	16	\$2.26	\$2.26	\$2.31	\$2.24
NGC	Nthern Graph	49,000	\$6,223	7	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	11,000	\$29,638	6	\$2.66	\$2.66	\$2.78	\$2.65
NGMD	Nugen Medica	12,713	\$981	7	\$0.08	\$0.08	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	10,900	\$14,925	7	\$1.40	\$1.40	\$1.40	\$1.33
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	47,500	\$15,623	5	\$0.33	\$0.33	\$0.35	\$0.33
NIM	Nicola Mng I	16,000	\$5,045	2	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	43,000	\$11,495	8	\$0.28	\$0.28	\$0.28	\$0.26
NKL	Nickel 28 Ca	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$27,628	9	\$1.98	\$1.98	\$1.99	\$1.96
NOW	NowVertical	5,550	\$1,859	3	\$0.34	\$0.34	\$0.34	\$0.34
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	96,500	\$24,723	19	\$0.26	\$0.26	\$0.28	\$0.24
NSE	New Stratus	45,504	\$21,421	12	\$0.49	\$0.49	\$0.50	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.03	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.99	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	76,500	\$15,373	7	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	62,500	\$16,370	7	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	5,900	\$14,873	3	\$2.48	\$2.48	\$2.53	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,900	\$11,638	9	\$1.34	\$1.34	\$1.34	\$1.29
OIII	O3 Mng Inc.	22,000	\$36,300	4	\$1.65	\$1.65	\$1.65	\$1.65
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	269,500	\$81,113	31	\$0.30	\$0.30	\$0.31	\$0.30
OMG	Omai Gld Mns	166,131	\$33,221	30	\$0.20	\$0.20	\$0.21	\$0.19
OMI	Orosur Mng I	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	441	\$291	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	O1 Communiqu	470,660	\$207,262	105	\$0.46	\$0.46	\$0.49	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	49,500	\$4,950	4	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	10,500	\$1,055	2	\$0.11	\$0.11	\$0.11	\$0.10
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	175,000	\$3,125	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	26,087	\$3,100	6	\$0.13	\$0.13	\$0.13	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	165,000	\$17,075	5	\$0.10	\$0.10	\$0.11	\$0.10
PHA	Premier Heal	11,500	\$2,115	5	\$0.16	\$0.16	\$0.20	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	22,500	\$7,513	3	\$0.34	\$0.34	\$0.34	\$0.33
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	8,000	\$3,523	2	\$0.44	\$0.44	\$0.45	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,000	\$4,475	2	\$0.56	\$0.56	\$0.56	\$0.55
PLUR	Plurilock Se	83,500	\$32,440	10	\$0.40	\$0.40	\$0.40	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrts	14,000	\$4,795	2	\$0.35	\$0.35	\$0.35	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,514	\$118,924	64	\$2.58	\$2.58	\$2.65	\$2.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	162,114	\$144,044	41	\$0.94	\$0.94	\$0.94	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
POC.P	POCML 7 INC.	100	\$38	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	110,000	\$55,283	13	\$0.50	\$0.50	\$0.53	\$0.48
PRG	Precipitate	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	50,700	\$324,321	63	\$6.36	\$6.36	\$6.63	\$6.29
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	6,000	\$1,530	3	\$0.26	\$0.26	\$0.26	\$0.26
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	10,600	\$14,946	6	\$1.47	\$1.47	\$1.48	\$1.33
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.	300	\$49,597	2	\$166.99	\$166.99	\$166.99	\$164.49
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	\$0.75	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	77,500	\$36,753	11	\$0.49	\$0.49	\$0.49	\$0.45
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

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	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	1,489,650	\$1,049,306	402	\$0.69	\$0.69	\$0.85	\$0.61
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	5,000	\$1,743	5	\$0.35	\$0.35	\$0.36	\$0.34
QTWO	Q2 Mtls Corp	44,500	\$34,010	25	\$0.77	\$0.77	\$0.78	\$0.75
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	67,000	\$2,680	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	24,500	\$3,690	7	\$0.16	\$0.16	\$0.16	\$0.15
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,400	\$14,526	2	\$2.69	\$2.69	\$2.69	\$2.69
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	\$0.82	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	149,883	\$55,643	22	\$0.36	\$0.36	\$0.38	\$0.36
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	45,400	\$47,108	14	\$1.03	\$1.03	\$1.07	\$1.03
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,686	\$12,687	16	\$1.89	\$1.89	\$1.93	\$1.87
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	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$1,600	2	\$0.10	\$0.10	\$0.11	\$0.10
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	138	\$3	1	\$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	6,000	\$170	2	\$0.03	\$0.03	\$0.03	\$0.03
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	188,000	\$117,135	34	\$0.62	\$0.62	\$0.63	\$0.61
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	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84

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	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$640	4	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	92,580	\$32,086	13	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	42,000	\$4,415	7	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
RSS	Resaas Svcs	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	217,000	\$3,255	28	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,700	\$19,815	5	\$11.87	\$11.87	\$11.87	\$11.56
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,275	\$13,526	8	\$0.61	\$0.61	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	291,725	\$166,166	240	\$0.56	\$0.56	\$0.60	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
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	65,840	\$68,604	19	\$1.02	\$1.02	\$1.08	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$6,460	2	\$0.86	\$0.86	\$0.88	\$0.86
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	60,000	\$17,400	6	\$0.29	\$0.29	\$0.29	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	42,000	\$48,622	41	\$1.16	\$1.16	\$1.18	\$1.15
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
SGD	Snowline Gld	3,900	\$19,540	5	\$5.02	\$5.02	\$5.02	\$5.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$16,221	7	\$16.40	\$16.40	\$16.40	\$16.03
SGN	Scorpio Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	100,000	\$8,400	5	\$0.08	\$0.08	\$0.09	\$0.08
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	12,000	\$240	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	20,500	\$7,185	4	\$0.36	\$0.36	\$0.36	\$0.35
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
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$4,692	1	\$2.04	\$2.04	\$2.04	\$2.04
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	3,730	\$858	4	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$5,000	3	\$0.50	\$0.50	\$0.50	\$0.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	23,500	\$3,500	4	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	10,000	\$900	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	23,500	\$2,450	2	\$0.11	\$0.11	\$0.11	\$0.10
SOI	Sirios Res	19,000	\$860	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	385,000	\$13,475	5	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	14,500	\$7,690	3	\$0.54	\$0.54	\$0.54	\$0.53
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SPA	Spanish Moun	1,500	\$153	3	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	26,500	\$4,168	4	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	3,500	\$5,725	2	\$1.63	\$1.63	\$1.64	\$1.63
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	10,500	\$9,000	2	\$0.86	\$0.86	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	29,500	\$5,718	4	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	54,000	\$15,148	9	\$0.28	\$0.28	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	106,400	\$7,134	9	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	523,000	\$14,710	19	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.17	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	47,500	\$8,338	14	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$665	2	\$0.08	\$0.08	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	128,000	\$42,840	89	\$0.34	\$0.34	\$0.34	\$0.33
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.	42,000	\$6,090	4	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	26,500	\$15,635	5	\$0.58	\$0.58	\$0.60	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	61,000	\$8,980	12	\$0.14	\$0.14	\$0.16	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	30,000	\$3,358	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.14	\$0.00	\$0.00
TGH	Tornado Infr	1,100	\$1,188	1	\$1.08	\$1.08	\$1.08	\$1.08
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	162,000	\$4,000	6	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	16,000	\$4,800	5	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	1,800	\$2,876	2	\$1.61	\$1.61	\$1.61	\$1.50
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$7,005	3	\$0.59	\$0.59	\$0.59	\$0.58
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	27,000	\$5,520	5	\$0.20	\$0.20	\$0.21	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	42,000	\$2,090	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,726	\$438,215	37	\$117.82	\$117.82	\$118.15	\$117.20
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	40,499	\$3,142	3	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	4,000	\$2,620	3	\$0.65	\$0.65	\$0.68	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	13,560	\$13,416	6	\$0.99	\$0.99	\$1.01	\$0.98
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	25,000	\$5,500	1	\$0.22	\$0.22	\$0.22	\$0.22
TWR	Tower Res Lt	18,500	\$2,035	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	15,500	\$10,825	4	\$0.70	\$0.70	\$0.70	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,500	\$500	3	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	160,000	\$9,090	6	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	28,000	\$6,570	4	\$0.23	\$0.23	\$0.24	\$0.23
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	85,000	\$8,075	3	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	133,000	\$7,150	4	\$0.06	\$0.06	\$0.06	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	134,000	\$7,370	8	\$0.06	\$0.06	\$0.06	\$0.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	27,850	\$12,503	11	\$0.45	\$0.45	\$0.47	\$0.45
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim	11,200	\$56,768	34	\$5.04	\$5.04	\$5.09	\$5.03
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WFLD	Wellfield Te	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	39,000	\$8,090	2	\$0.21	\$0.21	\$0.21	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHN	Whaven Gld C	139,000	\$13,450	14	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	22,000	\$6,555	2	\$0.32	\$0.32	\$0.32	\$0.29
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	114	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$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	42,000	\$1,680	4	\$0.04	\$0.04	\$0.04	\$0.04
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	2	\$1	1	\$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	118,000	\$66,780	20	\$0.56	\$0.56	\$0.58	\$0.56
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	10,000	\$8,800	1	\$0.88	\$0.88	\$0.88	\$0.88
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	112,200	\$22,097	22	\$0.21	\$0.21	\$0.21	\$0.19
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	98	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	7,100	\$817	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	45,995	\$153,032	34	\$3.35	\$3.35	\$3.38	\$3.30
ZEN	Zentek Ltd.	34,600	\$51,002	25	\$1.50	\$1.50	\$1.54	\$1.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	21,500	\$3,655	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	169,304	\$144,779	59	\$0.82	\$0.82	\$0.90	\$0.82
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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