



December 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,865,068	\$1,148,677,886	117,345	1,896	17,695,042	44,262,852	9,907,174	421	1,311	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 112	11,710,494,211	\$177,632,232,898	19,844,769

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,583,000	\$16,450	567	\$0.01	\$0.02	\$0.01
XIU	iShares S&P/TSX60 Un	1,135,233	\$42,114,305	888	\$37.00	\$37.37	\$36.98
FCU	Fission Uranium J	825,443	\$626,561	244	\$0.76	\$0.78	\$0.74
AC	Air Canada Vote & VV	762,725	\$16,599,505	3,807	\$21.72	\$22.06	\$21.44
DIAM	Star Diamond Corp J	694,000	\$13,060	15	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	645,134	\$12,784,178	1,489	\$19.80	\$20.04	\$19.67
TWM	Tidewater MdStrmInfr	573,500	\$66,723	74	\$0.12	\$0.12	\$0.11
ETHX.B	CI GalxyEthemCA UHG	504,546	\$8,951,049	643	\$17.40	\$19.00	\$17.13
HQU	BetaProNASDAQ100 2xBI	501,764	\$12,218,432	714	\$24.06	\$24.75	\$24.03
GXE	Gear Energy Ltd.	500,500	\$229,168	30	\$0.46	\$0.46	\$0.45
WEF	Western Forest Prod	490,000	\$196,618	44	\$0.41	\$0.41	\$0.40
XEG	iShares S&P/TSX Engy	471,168	\$7,779,201	482	\$16.42	\$16.71	\$16.36
BCE	BCE Inc.	434,670	\$14,581,392	1,579	\$33.29	\$33.99	\$33.22
LUN	Lundin Mining Corp	414,791	\$4,991,423	1,858	\$11.94	\$12.30	\$11.88
AVL	Avalon Advncd Mtrl J	391,000	\$15,550	122	\$0.04	\$0.04	\$0.04
HNU	BetaPro NatGasLevBul	375,998	\$11,892,749	346	\$33.09	\$33.14	\$30.57
WNDR	WonderFi Tech J	366,000	\$105,988	37	\$0.27	\$0.33	\$0.26
TD	T.D. Bank	365,063	\$27,262,051	1,915	\$74.24	\$75.40	\$74.21
BITF	Bitfarms Ltd. J	362,984	\$918,561	284	\$2.44	\$2.72	\$2.43
HUT	Hut 8 Corp J	362,102	\$13,015,046	984	\$34.22	\$39.40	\$33.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	1,115,701	\$435,720	215	\$0.39	\$0.42	\$0.37
QNC	Quantum Emot	1,012,050	\$427,299	221	\$0.35	\$0.50	\$0.32
CPER	CopperCorp R	945,362	\$103,748	119	\$0.12	\$0.18	\$0.09
MATE	Blockmate Ve	924,000	\$198,510	154	\$0.20	\$0.25	\$0.20
OCG	Outcrop Svr	775,500	\$141,635	65	\$0.19	\$0.19	\$0.18
GXU	Goviex Urani	555,500	\$25,093	118	\$0.05	\$0.05	\$0.05
RHC	Ryl Helium L	535,000	\$16,050	11	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	502,300	\$105,809	99	\$0.21	\$0.22	\$0.20
FUU	F3 Uranium C	480,743	\$105,662	94	\$0.24	\$0.24	\$0.21
RUG	Rugby Res Lt	418,000	\$6,270	47	\$0.02	\$0.02	\$0.02
BIGG	BIGG Digital	409,500	\$71,238	50	\$0.18	\$0.20	\$0.16
AAG	Aftermath Sv	395,000	\$153,188	69	\$0.38	\$0.42	\$0.38
POR	Portofino Re	350,000	\$5,250	4	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	314,721	\$53,028	63	\$0.17	\$0.18	\$0.17
DEF	Defiance Svr	285,515	\$51,333	30	\$0.18	\$0.20	\$0.17
BRC	Blackrock Sv	283,250	\$101,403	29	\$0.36	\$0.37	\$0.35
ONE	01 Communiqu	274,500	\$65,750	40	\$0.19	\$0.32	\$0.19
OM	Osisko Mtls	261,600	\$86,060	35	\$0.33	\$0.34	\$0.31
IGO	Independence	256,000	\$49,073	25	\$0.19	\$0.20	\$0.19
HIVE	HIVE Digital	244,756	\$1,163,796	191	\$4.51	\$5.06	\$4.50

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 367,500

Number of Issues Traded: 15

Block Value: \$4,451,089

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.56	43,200	\$110,592
BTE	Baytex Energy Corp.	\$3.30	30,400	\$100,320
HOD	BetaPro CrdOilInvrBr	\$6.67	18,000	\$120,060
HOD	BetaPro CrdOilInvrBr	\$6.69	18,000	\$120,420
HOD	BetaPro CrdOilInvrBr	\$6.68	18,000	\$120,240
XIU	iShares S&P/TSX60 Un	\$37.07	18,000	\$667,260
HOD	BetaPro CrdOilInvrBr	\$6.64	17,300	\$114,872
HFR	Gbl X Act UltST Bnd	\$10.08	17,000	\$171,360
T	TELUS Corporation	\$19.85	16,500	\$327,525
HOD	BetaPro CrdOilInvrBr	\$6.66	15,400	\$102,564

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$37.07	18,000	\$667,260
CBIL	GblX 0-3 Mon T-bl E	\$50.07	10,000	\$500,700
T	TELUS Corporation	\$19.85	16,500	\$327,525
XEG	iShares S&P/TSX Engy	\$16.50	15,100	\$249,150
XEG	iShares S&P/TSX Engy	\$16.49	15,100	\$248,999
T	TELUS Corporation	\$19.82	11,800	\$233,876
DXBG	Dyn GIFix IncFnd ETF	\$20.11	10,000	\$201,100
PMIF	PIMCO MthlyIncmETFUn	\$17.92	10,000	\$179,200
HFR	Gbl X Act UltST Bnd	\$10.08	17,000	\$171,360
FIE	iShares CdnFinMo Un	\$8.18	15,100	\$123,518

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	53,856	\$179,134	169	\$3.30	\$3.30	\$3.43	\$3.29
AAV	Advantage Energy Ltd	50,020	\$424,872	188	\$8.45	\$8.45	\$8.58	\$8.41
ABX	Barrick Gold Corp	266,745	\$5,873,038	933	\$21.90	\$21.90	\$22.47	\$21.74
AC	Air Canada Vote & VV	762,725	\$16,599,505	3,807	\$21.72	\$21.72	\$22.06	\$21.44
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	96,300	\$575,836	241	\$5.88	\$5.88	\$6.21	\$5.88
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	18,191	\$852,936	101	\$46.85	\$46.85	\$47.08	\$46.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,345	\$399,208	54	\$17.02	\$17.02	\$17.64	\$16.85
ACX	ACT Energy Tech Ltd.	780	\$4,985	5	\$6.31	\$6.31	\$6.41	\$6.31
AD.UN	Alaris Eq Part Tr Un	17,600	\$326,036	43	\$18.51	\$18.51	\$18.62	\$18.39
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,784	\$494,405	67	\$35.63	\$35.63	\$36.37	\$35.54
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	206	\$3,677	2	\$17.85	\$17.85	\$17.85	\$17.85
ADW.A	Andrew Peller A NV	2,400	\$9,774	7	\$4.07	\$4.07	\$4.08	\$4.05
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	37,904	\$4,229,122	290	\$111.35	\$111.35	\$113.16	\$110.71
AFN	Ag Growth Int'l Inc.	20,278	\$1,037,348	94	\$50.77	\$50.77	\$52.64	\$50.40
AG	First Majestic J	60,141	\$473,077	279	\$7.85	\$7.85	\$8.02	\$7.79
AGF.B	AGF Management B NV	12,301	\$129,889	36	\$10.53	\$10.53	\$10.73	\$10.51
AGG	EvCd AgBd EnY FndETF	35	\$688	1	\$0.00	\$19.86	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	45,739	\$1,192,743	236	\$26.06	\$26.06	\$26.45	\$25.86
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	16,105	\$175,436	55	\$10.87	\$10.87	\$10.94	\$10.85
AIDX	HealWELL AI J SV A	30,900	\$63,941	37	\$2.05	\$2.05	\$2.16	\$2.00
AIF	Altus Group Limited	9,378	\$526,073	55	\$55.90	\$55.90	\$56.64	\$55.90
AIGO	GlobalX AI&TechInd A	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
AII	Almonty Industries J	32,350	\$27,753	17	\$0.86	\$0.86	\$0.88	\$0.83
AIM	Aimia Inc.	25,100	\$63,732	16	\$2.59	\$2.59	\$2.64	\$2.50
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,544	\$2,549,877	307	\$32.40	\$32.40	\$32.73	\$32.04
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	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
ALS	Altius Minerals Corp	14,322	\$367,536	67	\$25.88	\$25.88	\$26.02	\$24.60
ALYA	Alithya Group J A SV	900	\$1,509	2	\$1.69	\$1.69	\$1.69	\$1.65
AMAX	Ham GldPrY MaxTM ETF	6,500	\$121,163	13	\$18.62	\$18.62	\$18.88	\$18.55
AMC	Arizona Mtls Corp. J	20,692	\$31,781	20	\$1.51	\$1.51	\$1.57	\$1.51
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	8,009	\$347,841	42	\$43.23	\$43.23	\$43.80	\$43.10
ANRG	Anaergia Inc.	4,300	\$3,397	3	\$0.80	\$0.80	\$0.80	\$0.78
AOI	Africa Oil Corp. J	59,644	\$109,519	86	\$1.82	\$1.82	\$1.88	\$1.82
AOT	Ascot Resources J	100,000	\$16,580	17	\$0.17	\$0.17	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	79,799	\$1,381,891	313	\$17.10	\$17.10	\$17.65	\$17.06
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	15,500	\$166,308	25	\$10.71	\$10.71	\$10.88	\$10.62
APS	Aptose Biosciences	1,500	\$390	2	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	241,209	\$1,498,649	637	\$6.19	\$6.19	\$6.26	\$6.16
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,627	\$1,008,937	254	\$27.13	\$27.13	\$27.24	\$26.48
ARG	Amerigo Resources J	9,100	\$14,378	4	\$1.58	\$1.58	\$1.58	\$1.58
ARIS	Aris Mng Corp.	143,549	\$691,695	215	\$4.79	\$4.79	\$5.16	\$4.73
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.	144,892	\$3,503,680	600	\$24.23	\$24.23	\$24.31	\$23.99
ASCU	Arizona Sonoran J	7,100	\$9,831	3	\$1.40	\$1.40	\$1.40	\$1.37
ASM	Avino Silver & Gld J	29,500	\$37,823	13	\$1.29	\$1.29	\$1.30	\$1.26
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,382	\$263,661	95	\$13.50	\$13.50	\$13.76	\$13.46
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	78,755	\$6,265,749	552	\$79.53	\$79.53	\$80.41	\$78.05
ATH	Athabasca Oil Corp	132,692	\$647,860	248	\$4.91	\$4.91	\$4.94	\$4.85
ATRL	AtkinsRealis GrpInc	44,297	\$3,287,500	281	\$74.29	\$74.29	\$75.31	\$73.30
ATS	ATS Corporation	17,318	\$729,295	73	\$41.81	\$41.81	\$43.14	\$41.78
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,698	\$1,612,344	168	\$51.29	\$51.29	\$51.30	\$50.33
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,653	1	\$46.53	\$46.53	\$46.53	\$46.53
AUMN	Golden Minerals J	12,500	\$1,885	7	\$0.16	\$0.16	\$0.17	\$0.15
AVCN	Avicanna Inc. J	23,000	\$7,715	4	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	391,000	\$15,550	122	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	650	\$13,793	2	\$21.22	\$21.22	\$21.22	\$21.22
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,971	\$254,739	126	\$7.01	\$7.01	\$7.17	\$7.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	83,419	\$944,185	394	\$11.24	\$11.24	\$11.80	\$11.16
BABY	Else Nutrition J	1,583,000	\$16,450	567	\$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	71,510	\$5,623,958	438	\$78.01	\$78.01	\$79.50	\$77.87
BANK	EvolveCdnBk&LfeCA UH	30,994	\$250,259	37	\$8.06	\$8.06	\$8.12	\$8.04
BASE	EvolveGlbMatMin Heg	3,500	\$75,598	7	\$21.56	\$21.56	\$21.92	\$21.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	148,662	\$639,837	322	\$4.29	\$4.29	\$4.42	\$4.25
BBD.A	Bombardier CI A MV	3,009	\$285,860	15	\$94.16	\$94.16	\$96.04	\$94.16
BBD.B	Bombardier CI B SV	10,082	\$954,209	63	\$94.10	\$94.10	\$95.62	\$93.23
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,107	\$68,088	15	\$32.41	\$32.41	\$32.67	\$32.20
BBUC	Brookfld Bus Corp SV	14,100	\$482,669	66	\$34.08	\$34.08	\$35.15	\$33.80
BCE	BCE Inc.	434,670	\$14,581,392	1,579	\$33.29	\$33.29	\$33.99	\$33.22
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$22,692	8	\$16.24	\$16.24	\$16.24	\$16.20
BCE.PR.B	BCE Inc. Pr Ser AB	2,905	\$45,762	11	\$15.68	\$15.68	\$15.90	\$15.68
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,312	2	\$16.55	\$16.55	\$16.67	\$16.55
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$39,275	4	\$15.80	\$15.80	\$15.83	\$15.68
BCE.PR.E	BCE Inc. Pr Ser AE	6,200	\$99,119	13	\$15.93	\$15.93	\$16.04	\$15.93
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	600	\$9,456	1	\$15.76	\$15.76	\$15.76	\$15.76
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
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	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,800	\$28,248	3	\$15.67	\$15.67	\$15.76	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.85	\$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	11,500	\$9,940	5	\$0.86	\$0.86	\$0.87	\$0.86
BDGI	Badger Infrassolutn	7,862	\$283,492	33	\$35.85	\$35.85	\$36.63	\$35.80
BDI	Black Diamond Group	6,400	\$60,216	11	\$9.39	\$9.39	\$9.45	\$9.36
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	35,111	\$905,241	162	\$25.92	\$25.92	\$26.22	\$25.47
BEI.UN	Boardwalk REIT Un	22,088	\$1,393,248	118	\$62.71	\$62.71	\$64.32	\$62.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$20,045	2	\$24.75	\$24.75	\$25.24	\$24.75
BEP.PR.M	Brookfield RenewPr13	2,400	\$54,939	9	\$22.94	\$22.94	\$22.94	\$22.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,800	\$287,581	41	\$32.50	\$32.50	\$32.91	\$32.50
BEPC	Brookfld RenewA ExSV	42,201	\$1,697,674	210	\$39.80	\$39.80	\$40.77	\$39.80
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	2,000	\$32,460	2	\$16.21	\$16.21	\$16.25	\$16.21
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.57	\$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	200	\$9,483	2	\$47.42	\$47.42	\$47.42	\$47.41
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
BHC	Bausch Health Co	4,768	\$50,793	32	\$10.63	\$10.63	\$10.69	\$10.54
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	15,600	\$696,444	64	\$44.56	\$44.56	\$44.93	\$44.34
BIPC	Brookfld Infrass A SV	43,329	\$2,287,831	192	\$52.60	\$52.60	\$53.42	\$52.42
BIR	Birchcliff Energy	108,548	\$509,358	270	\$4.70	\$4.70	\$4.76	\$4.54
BITF	Bitfarms Ltd. J	362,984	\$918,561	284	\$2.44	\$2.44	\$2.72	\$2.43
BITI	BetaPro InversBitcn	6,550	\$140,495	14	\$21.73	\$21.73	\$21.78	\$21.01
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	82,780	\$939,909	120	\$11.28	\$11.28	\$11.50	\$11.19
BK.PR.A	Cdn Banc Corp. Pr	3,200	\$33,705	8	\$10.48	\$10.48	\$10.59	\$10.48
BKCC	GblX EqIWt Cn BnkCv	4,000	\$58,995	4	\$14.70	\$14.70	\$14.75	\$14.70
BKCL	GblX EnEqWgtCdnBk Cv	14,633	\$289,083	22	\$19.66	\$19.66	\$19.79	\$19.66
BKI	Black Iron Inc. J	21,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.10
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$15,579	3	\$25.83	\$25.83	\$26.03	\$25.83
BLDP	Ballard Power Sys	43,312	\$94,186	62	\$2.16	\$2.16	\$2.22	\$2.16
BLN	Blackline Safety J	35,500	\$221,962	101	\$6.31	\$6.31	\$6.31	\$6.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	56,833	\$1,664,776	215	\$29.02	\$29.02	\$29.90	\$28.98
BMAX	Bromptn EnhMultAsset	8,534	\$117,018	20	\$13.70	\$13.70	\$13.77	\$13.68
BMO	Bank of Montreal	114,706	\$15,971,957	743	\$139.11	\$139.11	\$139.81	\$138.67
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53
BN	Brookfield Corp A LV	150,889	\$12,104,403	882	\$79.84	\$79.84	\$80.94	\$79.60
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,234	2	\$19.15	\$19.15	\$19.29	\$19.15
BN.PF.D	Brookfld Corp. Pr 37	2,200	\$42,540	4	\$19.31	\$19.31	\$19.35	\$19.31
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$19,222	2	\$23.99	\$23.99	\$24.14	\$23.99
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$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	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28

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	326	\$6,197	2	\$19.01	\$19.01	\$19.01	\$19.01
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
BN.PR.T	Brookfld Corp. Pr 26	700	\$12,486	2	\$17.85	\$17.85	\$17.85	\$17.82
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	7,620	\$135,829	27	\$17.83	\$17.83	\$17.84	\$17.81
BNE	Bonterra Energy Corp	16,050	\$50,814	26	\$3.15	\$3.15	\$3.26	\$3.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	178,072	\$13,725,465	927	\$76.90	\$76.90	\$77.38	\$76.82
BNT	Brookfld With SolLtd	5,138	\$413,086	37	\$79.90	\$79.90	\$80.82	\$79.87
BOND	Evolve EnhnYldBnd Hg	11,700	\$220,908	23	\$18.85	\$18.85	\$18.93	\$18.79
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$17,307	1	\$19.23	\$19.23	\$19.23	\$19.23
BOS	Airboss of America J	3,200	\$11,970	4	\$3.75	\$3.75	\$3.75	\$3.72
BPF.UN	Boston Pizza Fnd Un	2,000	\$34,890	2	\$17.49	\$17.49	\$17.49	\$17.40
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
BPO.PR.E	Brookfld Office PrEE	3,000	\$49,950	3	\$16.60	\$16.60	\$16.70	\$16.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$23,008	4	\$23.04	\$23.04	\$23.04	\$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	\$22.49	\$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	13,866	\$68,871	12	\$4.94	\$4.94	\$5.11	\$4.94
BRE	Bridgemarq RI Est RV	2,900	\$42,841	7	\$14.81	\$14.81	\$14.82	\$14.71
BREA	BromptonSusRI AsstDv	3,200	\$85,130	3	\$26.61	\$26.61	\$26.61	\$26.60
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	2,700	\$55,875	12	\$21.25	\$21.25	\$21.25	\$20.50
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.26	\$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	10,916	\$95,087	6	\$8.70	\$8.70	\$8.73	\$8.70
BSX	Belo Sun Mining J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	18,300	\$61,050	21	\$3.32	\$3.32	\$3.36	\$3.32
BTCC	Purpose BitcnCA CrHg	177,231	\$3,250,369	339	\$17.91	\$17.91	\$19.14	\$17.77
BTCC.B	Purpose BitcnCA NCHg	249,627	\$5,028,327	241	\$19.63	\$19.63	\$20.90	\$19.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,110	\$54,819	8	\$17.39	\$17.39	\$18.20	\$17.35
BTCQ	3iQ Bitcoin ETF Un	14,947	\$335,328	34	\$22.09	\$22.09	\$23.37	\$21.96
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	145,234	\$3,024,261	276	\$20.37	\$20.37	\$21.71	\$20.22
BTCX.U	CI GalBitcnETF UH US	30,678	\$563,644	52	\$18.02	\$18.02	\$19.13	\$17.96
BTCY	Purpose Btcn Yld Un	41,999	\$374,336	69	\$8.78	\$8.78	\$9.30	\$8.69
BTCY.B	Purpose BtcnYldNC HG	46,200	\$503,251	32	\$10.82	\$10.82	\$11.36	\$10.63
BTCY.U	PurposeBtcnYldNCH US	750	\$6,450	4	\$8.54	\$8.54	\$8.61	\$8.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	296,651	\$961,643	285	\$3.22	\$3.22	\$3.32	\$3.20
BTO	B2Gold Corp.	210,129	\$741,929	199	\$3.53	\$3.53	\$3.60	\$3.50
BU	Burcon NutraSci J	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
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	700	\$7,084	1	\$10.12	\$10.12	\$10.12	\$10.12
BYD	Boyd Group Services	15,659	\$3,374,449	105	\$214.47	\$214.47	\$217.83	\$214.12
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	30,204	\$993,004	191	\$32.84	\$32.84	\$33.13	\$32.63
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$66,705	7	\$44.49	\$44.49	\$44.51	\$44.41
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	19,000	\$252,212	27	\$13.22	\$13.22	\$13.52	\$13.22
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,400	\$113,265	5	\$25.78	\$25.78	\$25.78	\$25.68
CAPJ	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,259	3	\$24.90	\$24.90	\$24.93	\$24.90
CAPW	CapGr Wld Bd Sel ETF	4,000	\$98,880	1	\$24.72	\$24.72	\$24.72	\$24.72
CAR.UN	Cdn Apartment Tr Un	119,854	\$5,061,942	462	\$42.18	\$42.18	\$42.64	\$41.81
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.	9,429	\$106,108	43	\$11.28	\$11.28	\$11.38	\$11.14
CASH	GblX HIntSvgs ETF A	15,928	\$797,665	41	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,000	\$17,791	2	\$17.77	\$17.77	\$17.80	\$17.77
CBIL	GblX 0-3 Mon T-bl E	44,468	\$2,226,241	92	\$50.06	\$50.06	\$50.07	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBL	FranklinCoreETF Port	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
CBND	Manulife SmrtCorp Un	6,300	\$57,767	8	\$9.18	\$9.18	\$9.19	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,507	\$155,480	21	\$18.28	\$18.28	\$18.28	\$18.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,896	\$583,474	50	\$65.46	\$65.46	\$65.90	\$65.37
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,617	\$1,822,958	163	\$74.38	\$74.38	\$74.56	\$72.68
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	77,345	\$5,860,734	441	\$76.13	\$76.13	\$76.62	\$74.46
CCOM	CI Auspice Cmdty Heg	3,500	\$65,438	5	\$18.75	\$18.75	\$18.75	\$18.66
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$84,887	12	\$14.63	\$14.63	\$14.66	\$14.61
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	2,700	\$4,698	1	\$1.74	\$1.74	\$1.74	\$1.74
CDZ	iShr CdnDivAristo Un	18,910	\$670,329	49	\$35.40	\$35.40	\$35.58	\$35.38
CEF	Sprott PhyGld&Sil Tr	4,503	\$152,541	18	\$33.89	\$33.89	\$34.01	\$33.83
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	59,176	\$559,358	179	\$9.50	\$9.50	\$9.51	\$9.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,600	\$33,067	3	\$20.64	\$20.64	\$20.69	\$20.64
CF	Canaccord Genuity	20,100	\$204,686	78	\$10.10	\$10.10	\$10.59	\$10.05
CF.PR.A	Canaccord Gen A Pr	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
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	\$0.36	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	34,062	\$504,615	121	\$14.78	\$14.78	\$15.24	\$14.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	57,800	\$227,762	25	\$3.86	\$3.86	\$4.00	\$3.83
CFX	Canfor Pulp Products	15,500	\$10,810	5	\$0.70	\$0.70	\$0.74	\$0.68
CG	Centerra Gold Inc.	58,084	\$471,290	271	\$8.17	\$8.17	\$8.18	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$12,140	2	\$40.40	\$40.40	\$40.50	\$40.40
CGIN	CI Gbl InvestGrd CA	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,545	\$380,734	42	\$20.54	\$20.54	\$20.57	\$20.47
CGL.C	iShare GldBul Nn-Hdg	3,409	\$106,959	9	\$31.48	\$31.48	\$31.48	\$31.32
CGLO	CIBC Gbl Growth Un	2,500	\$76,551	5	\$30.64	\$30.64	\$30.65	\$30.55
CGO	Cogeco Inc. SV	2,000	\$114,597	11	\$57.33	\$57.33	\$57.62	\$57.07
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$71,976	10	\$29.81	\$29.81	\$30.13	\$29.81
CGRA	CI GblRIAssetPrivPIC\$	2	\$44	1	\$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	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
CGX	Cineplex Inc.	38,667	\$483,881	128	\$12.50	\$12.50	\$12.62	\$12.35
CGXF	CI Gld+GiantCovr Heg	9,405	\$98,126	10	\$10.44	\$10.44	\$10.45	\$10.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,290	\$243,155	43	\$45.54	\$45.54	\$46.71	\$45.54
CHE.UN	Chemtrade Logistc Un	37,600	\$407,936	75	\$10.81	\$10.81	\$10.92	\$10.79
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	87,316	\$1,158,651	343	\$13.18	\$13.18	\$13.44	\$13.16
CHPS	GblX Semiconduct Inx	2,896	\$109,808	16	\$37.73	\$37.73	\$38.19	\$37.66
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,022	\$181,408	78	\$2.94	\$2.94	\$3.03	\$2.91
CIA	Champion Iron Ord J	60,293	\$314,365	120	\$5.18	\$5.18	\$5.32	\$5.14
CAI	CI ArtInt ETF C\$SRUN	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
CIBR	1st Tr NasdqCybrsec	1,100	\$58,166	5	\$52.91	\$52.91	\$52.98	\$52.79
CIC	CI CdnBks CovCallncm	6,000	\$72,712	9	\$12.11	\$12.11	\$12.15	\$12.11
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$102,252	11	\$48.74	\$48.74	\$48.88	\$48.55
CIGI	Colliers Intl Grp SV	14,302	\$2,797,529	107	\$194.65	\$194.65	\$198.92	\$194.19
CINF	CI GblInfrasPrivPI\$C	700	\$18,702	2	\$26.73	\$26.73	\$26.73	\$26.70
CINT	CIBC Int'l Equity Un	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
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.	33,269	\$1,029,091	165	\$30.95	\$30.95	\$30.97	\$30.75
CJ	Cardinal Energy	178,051	\$1,077,873	433	\$6.04	\$6.04	\$6.17	\$6.03
CJR.B	Corus Entertnmnt B	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	16,044	\$1,628,900	117	\$101.26	\$101.26	\$106.40	\$100.18
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	3,875	\$67,106	11	\$17.33	\$17.33	\$17.33	\$17.31
CLG	iShre 1-10GovtBnd Un	12,000	\$206,191	8	\$17.18	\$17.18	\$17.20	\$17.16
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	38,290	\$5,140,625	267	\$134.00	\$134.00	\$137.33	\$132.37
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	245,769	\$22,661,922	1,406	\$91.78	\$91.78	\$93.09	\$91.77
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	4,140	\$156,164	10	\$37.56	\$37.56	\$37.81	\$37.56
CMAG.U	CI MunroAltGlbGroUSHg	600	\$16,986	1	\$28.31	\$28.31	\$28.31	\$28.31
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,200	\$81,201	7	\$19.36	\$19.36	\$19.36	\$19.31
CMDO.U	CI AltDiversOpportUS	800	\$15,744	1	\$19.68	\$19.68	\$19.68	\$19.68
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	31,732	\$339,326	73	\$10.66	\$10.66	\$10.76	\$10.55
CMGG	CI Munro GrowthEq C\$	400	\$13,324	1	\$33.31	\$33.31	\$33.31	\$33.31
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	\$50.18	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	1,200	\$31,644	3	\$26.35	\$26.35	\$26.47	\$26.35
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	24,831	\$1,245,212	56	\$50.15	\$50.15	\$50.15	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,000	\$49,572	7	\$12.37	\$12.37	\$12.42	\$12.36
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,400	\$66,338	18	\$27.68	\$27.68	\$27.74	\$27.59
CNE	Canacol Energy	650	\$2,337	7	\$3.57	\$3.57	\$3.65	\$3.57
CNL	Collective Mining J	6,600	\$36,922	31	\$5.63	\$5.63	\$5.66	\$5.53
CNQ	Canadian Natural Res	289,066	\$12,300,515	1,411	\$42.50	\$42.50	\$43.36	\$42.24
CNR	Cdn Nat'l Railway	53,608	\$7,782,226	424	\$144.86	\$144.86	\$146.60	\$144.21
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	600	\$3,810	5	\$6.35	\$6.35	\$6.35	\$6.35
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	942	\$61,405	7	\$65.07	\$65.07	\$65.25	\$65.07
CP	Cdn Pacific Kansas	184,005	\$18,954,458	1,408	\$102.24	\$102.24	\$105.64	\$102.11
CPD	iShares CdnPref Un	49,700	\$621,448	89	\$12.47	\$12.47	\$12.56	\$12.46
CPH	Cipher Pharma	6,750	\$97,349	24	\$14.46	\$14.46	\$14.55	\$14.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	130,532	\$8,154,321	917	\$62.58	\$62.58	\$63.35	\$60.75
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	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
CRDL	Cardiol Therapeutc A	29,800	\$56,834	38	\$1.89	\$1.89	\$1.96	\$1.85
CRED	CI AltInvest CredtC\$	3,400	\$69,116	3	\$20.32	\$20.32	\$20.33	\$20.32
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,101	\$41,319	30	\$2.69	\$2.69	\$2.79	\$2.69
CROP	Purpose CreditOpp Un	15,800	\$297,996	15	\$18.86	\$18.86	\$18.88	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	41,760	\$557,034	145	\$13.21	\$13.21	\$13.61	\$13.18
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,632	\$390,952	87	\$14.10	\$14.10	\$14.41	\$14.09
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	258,858	\$2,233,737	868	\$8.75	\$8.75	\$8.76	\$8.53
CSAV	CI HiInterestSvgs Un	1,450	\$72,674	5	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	50	\$197	1	\$0.00	\$4.02	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	119,753	\$1,835,844	236	\$15.22	\$15.22	\$15.47	\$15.19
CSU	Constellation Softwr	7,901	\$35,378,108	94	\$4,436.13	\$4436.13	\$4556.46	\$4425.08
CSW.A	Corby Spirit&Wine A	1,601	\$19,859	6	\$12.34	\$12.34	\$12.46	\$12.32
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	19,940	\$3,020,906	164	\$151.33	\$151.33	\$152.52	\$150.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,228	\$109,532	110	\$3.27	\$3.27	\$3.34	\$3.27
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,929	\$1,747,382	206	\$34.21	\$34.21	\$34.47	\$34.19
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$9,662	2	\$19.22	\$19.22	\$19.35	\$19.22
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$115,953	10	\$52.58	\$52.58	\$52.84	\$52.58
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	48,395	\$104,345	103	\$2.11	\$2.11	\$2.21	\$2.11
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	1,200	\$27,552	2	\$22.97	\$22.97	\$22.97	\$22.95
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	228,325	\$4,746,727	945	\$20.66	\$20.66	\$21.18	\$20.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
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	1,100	\$27,456	1	\$24.96	\$24.96	\$24.96	\$24.96
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	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$25	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,817	\$132,907	95	\$6.74	\$6.74	\$6.78	\$6.60
CWB	Cdn Wstrn Bank	48,224	\$2,722,389	292	\$56.15	\$56.15	\$57.25	\$56.14
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	400	\$10,644	1	\$26.61	\$26.61	\$26.61	\$26.61
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,660	1	\$58.30	\$58.30	\$58.30	\$58.30
CXB	Calibre Mining Corp.	296,557	\$639,003	461	\$2.15	\$2.15	\$2.22	\$2.12
CXF	CI Cdn Conv Bond Un	400	\$4,085	3	\$10.21	\$10.21	\$10.22	\$10.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.27	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$10,002	1	\$50.01	\$50.01	\$50.01	\$50.01
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
D.UN	Dream Office REIT Un	6,400	\$113,430	12	\$17.69	\$17.69	\$17.81	\$17.65
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,100	\$47,745	5	\$22.74	\$22.74	\$22.74	\$22.71
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	6,083	\$643,790	48	\$106.45	\$106.45	\$107.51	\$104.11
DBM	Doman Bldg Materials	24,325	\$209,060	51	\$8.55	\$8.55	\$8.78	\$8.55
DBO	D-Box Tech Inc. A J	22,500	\$3,488	4	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	55,900	\$79,226	36	\$1.40	\$1.40	\$1.46	\$1.34
DCBC	DesCad CrpBnd IdxEtf	1,477	\$30,970	3	\$20.97	\$20.97	\$20.97	\$20.97
DCBO	Docebo Inc. J	3,105	\$208,607	23	\$66.40	\$66.40	\$69.25	\$66.33
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
DF	Dividend 15Split 2 A	50,600	\$302,495	37	\$5.92	\$5.92	\$6.19	\$5.92
DF.PR.A	Dividend 15SplT 2 Pr	4,500	\$47,206	7	\$10.50	\$10.50	\$10.52	\$10.46
DFN	Dividend 15 Splt A	178,357	\$1,063,113	149	\$5.93	\$5.93	\$6.20	\$5.87
DFN.PR.A	Dividend 15 Splt Pr	16,500	\$171,786	23	\$10.46	\$10.46	\$10.46	\$10.37
DFY	Definity Fin Corp.	10,589	\$610,434	51	\$57.54	\$57.54	\$57.89	\$57.36
DGR	CI USDiv GrlDx ETFH	900	\$42,302	5	\$46.80	\$46.80	\$47.09	\$46.80
DGR.B	CI USDivGrlDx ETFNHG	3,400	\$188,866	9	\$55.41	\$55.41	\$55.61	\$55.41
DGR.U	CI USQlyDiv GrlDxETF	1,600	\$34,064	1	\$21.29	\$21.29	\$21.29	\$21.29
DGRC	CICA QualDvGr ETFNH	16,709	\$641,328	25	\$38.33	\$38.33	\$38.55	\$38.30
DGS	Div Growth SplT CI A	43,400	\$300,321	49	\$6.87	\$6.87	\$7.03	\$6.86
DGS.PR.A	Div Growth Split Pr	1,700	\$17,881	3	\$10.61	\$10.61	\$10.61	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,300	\$63,570	19	\$11.99	\$11.99	\$12.20	\$11.82
DIAM	Star Diamond Corp J	694,000	\$13,060	15	\$0.02	\$0.02	\$0.02	\$0.02
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	400	\$1,465	3	\$3.66	\$3.66	\$3.69	\$3.65
DIR.UN	Dream Industrl REIT	113,532	\$1,338,736	379	\$11.69	\$11.69	\$12.06	\$11.67
DISC	BMO Gbl ConsmrDiscr	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
DIV	Divers Rylty Corp.	95,352	\$273,424	82	\$2.87	\$2.87	\$2.89	\$2.85
DIVS	Evolv CA Pref UnHeg	2,900	\$46,976	3	\$16.16	\$16.16	\$16.20	\$16.16
DLCG	Dominion Lending J A	300	\$2,358	3	\$7.88	\$7.88	\$7.88	\$7.85
DLR	GblX US\$ Cur A Un E	112,130	\$1,649,591	110	\$14.73	\$14.73	\$14.74	\$14.69
DLR.U	GblX US\$Cur A USF E	93,263	\$954,950	65	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	4,900	\$120,336	3	\$24.42	\$24.42	\$24.63	\$24.42
DML	Denison Mines Corp	143,824	\$402,533	184	\$2.81	\$2.81	\$2.83	\$2.77
DND	Dye & Durham Ltd. J	36,318	\$667,630	130	\$18.17	\$18.17	\$19.18	\$17.89
DNG	Dynacor Group J	13,750	\$79,517	43	\$5.74	\$5.74	\$5.85	\$5.73
DNTL	dentalcorp Hldg J SV	30,628	\$245,221	82	\$8.03	\$8.03	\$8.07	\$7.92
DOL	Dollarama Inc.	59,525	\$8,257,459	446	\$138.68	\$138.68	\$139.73	\$137.08
DOO	BRP Inc. SV	49,603	\$3,701,370	345	\$74.50	\$74.50	\$75.67	\$72.96
DPM	Dundee Precious Mtl	48,855	\$629,383	315	\$12.85	\$12.85	\$13.19	\$12.77
DR	Medical Facilities	1,626	\$25,515	8	\$15.78	\$15.78	\$15.95	\$15.64
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	5,139	\$112,866	38	\$21.78	\$21.78	\$22.36	\$21.73
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.24	\$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	1,978	\$1,840	2	\$0.93	\$0.93	\$0.93	\$0.93
DRX	ADF Group Inc. SV	24,035	\$241,384	87	\$10.00	\$10.00	\$10.37	\$9.94
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	39,141	\$6,447,880	235	\$163.85	\$163.85	\$167.19	\$163.85
DSV	Discovery Slvr Crp J	236,546	\$157,513	55	\$0.67	\$0.67	\$0.70	\$0.65
DTOL	D2L Inc. J SV	2,400	\$45,826	13	\$19.16	\$19.16	\$19.16	\$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	600	\$10,685	4	\$17.78	\$17.78	\$17.82	\$17.78
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	13,000	\$261,400	2	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$22,424	2	\$37.38	\$37.38	\$37.38	\$37.36
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	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,400	\$178,513	15	\$21.25	\$21.25	\$21.26	\$21.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	15,900	\$1,083,656	24	\$68.01	\$68.01	\$68.55	\$67.84
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	5,800	\$113,336	33	\$19.54	\$19.54	\$19.55	\$19.54
DXP	Dynamic Actv Pref Un	21,700	\$497,786	35	\$22.92	\$22.92	\$23.06	\$22.89
DXQ	DynamicActvYldCovrOp	17,300	\$450,770	28	\$26.03	\$26.03	\$26.18	\$26.02
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	12,400	\$94,416	11	\$7.66	\$7.66	\$7.72	\$7.54
DXU	Dynamic ActvUS DivUn	1,000	\$64,705	3	\$64.66	\$64.66	\$64.77	\$64.66
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,300	\$39,994	3	\$30.73	\$30.73	\$30.88	\$30.73
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	15,800	\$310,529	20	\$19.66	\$19.66	\$19.68	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$23,378	2	\$13.74	\$13.74	\$13.78	\$13.74
DYA	dynaCERT Inc. J	114,500	\$19,170	13	\$0.18	\$0.18	\$0.18	\$0.16
E	Enterprise Group Inc	18,100	\$33,343	9	\$1.80	\$1.80	\$1.86	\$1.80
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	15,521	\$789,814	48	\$49.48	\$49.48	\$52.73	\$49.26
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	17,700	\$53,842	28	\$3.05	\$3.05	\$3.09	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,987	3	\$4.25	\$4.25	\$4.29	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$19,586	4	\$39.04	\$39.04	\$39.46	\$39.04
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	49,083	\$258,291	82	\$5.25	\$5.25	\$5.38	\$5.19
EDT	Spectral Medical Inc	26,000	\$12,350	4	\$0.48	\$0.48	\$0.48	\$0.48
EDV	Endeavour Mining Ord	58,177	\$1,486,238	288	\$25.63	\$25.63	\$25.69	\$25.26
EFN	Element Fleet Mgt	33,221	\$946,321	192	\$28.52	\$28.52	\$28.68	\$28.24
EFR	Energy Fuels Inc. J	39,496	\$309,191	111	\$7.80	\$7.80	\$7.91	\$7.74
EFX	Enerflex Ltd.	34,600	\$473,311	238	\$13.54	\$13.54	\$13.94	\$13.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,500	\$1,575	3	\$0.15	\$0.15	\$0.15	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,654	\$702,777	52	\$55.53	\$55.53	\$55.94	\$55.25
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	109,713	\$1,663,735	150	\$15.16	\$15.16	\$15.41	\$15.06
ELD	Eldorado Gold Corp.	19,532	\$422,375	122	\$21.54	\$21.54	\$21.96	\$21.46
ELEF	Silver Elephant J	8,000	\$2,960	2	\$0.37	\$0.37	\$0.37	\$0.37
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	500	\$10,965	1	\$21.93	\$21.93	\$21.93	\$21.93
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ELO	Eloro Resources J	11,585	\$9,846	10	\$0.84	\$0.84	\$0.86	\$0.83
ELR	Eastern Platinum J	20,000	\$3,020	4	\$0.15	\$0.15	\$0.16	\$0.15
ELVA	Electrovaya Inc.	3,800	\$11,825	8	\$3.11	\$3.11	\$3.17	\$3.09
EMA	Emera Incorporated	73,828	\$3,945,699	418	\$53.44	\$53.44	\$53.72	\$52.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
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	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$30,659	3	\$23.45	\$23.45	\$23.79	\$23.35
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,844	\$98,866	17	\$14.40	\$14.40	\$14.62	\$14.36
EMP.A	Empire Co Cl A NV	40,975	\$1,806,096	214	\$44.07	\$44.07	\$44.26	\$43.71
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
ENB	Enbridge Inc.	227,792	\$13,354,352	1,168	\$58.58	\$58.58	\$59.01	\$58.08
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$15,632	2	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PF.E	Enbridge Ser 13 Pr	700	\$13,440	2	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,700	\$106,239	11	\$22.64	\$22.64	\$22.70	\$22.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$33,462	3	\$18.63	\$18.63	\$18.63	\$18.53
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$39,930	4	\$20.04	\$20.04	\$20.04	\$19.83
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,843	4	\$20.91	\$20.91	\$20.96	\$20.80
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$26,075	3	\$23.75	\$23.75	\$23.75	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,015	\$146,529	33	\$10.45	\$10.45	\$10.54	\$10.41
ENCL	GblX EhCdn O&GEqCvCl	20,643	\$375,203	43	\$18.18	\$18.18	\$18.42	\$18.09
ENGH	Enghouse Systems Ltd	31,285	\$847,546	141	\$27.12	\$27.12	\$27.68	\$26.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,600	\$155,524	19	\$13.43	\$13.43	\$13.48	\$13.30
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	18,896	\$1,877,057	128	\$98.83	\$98.83	\$100.34	\$98.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	800	\$18,164	3	\$22.70	\$22.70	\$22.73	\$22.69
EQL	Invesco S&P500 EqWgt	48,615	\$1,856,679	111	\$38.07	\$38.07	\$38.47	\$38.07
EQL.F	Invesco S&P500EqCA-H	30,200	\$932,895	57	\$30.71	\$30.71	\$31.11	\$30.71
EQL.U	Invesco S&P500Eq USF	2,000	\$53,045	4	\$26.45	\$26.45	\$26.72	\$26.45
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,391	\$303,008	149	\$7.29	\$7.29	\$7.48	\$7.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	52,500	\$28,100	14	\$0.56	\$0.56	\$0.56	\$0.51
ERE.UN	European Res REIT Un	33,700	\$127,197	54	\$3.74	\$3.74	\$3.80	\$3.72
ERO	Ero Copper Corp. J	38,077	\$709,179	269	\$18.73	\$18.73	\$18.74	\$18.43
ESG	Invesco S&P500ESG Un	2,500	\$111,041	7	\$44.32	\$44.32	\$44.54	\$44.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$11,946	2	\$39.82	\$39.82	\$39.82	\$39.82
ESGB	BMO ESG CorpBnd CAD	1,745	\$48,502	6	\$27.76	\$27.76	\$27.86	\$27.76
ESGC	Invesco S&PTSXComESG	600	\$16,994	2	\$28.34	\$28.34	\$28.34	\$28.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,000	\$50,529	6	\$50.53	\$50.53	\$50.60	\$50.50
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	525	\$31,365	6	\$59.65	\$59.65	\$59.90	\$59.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	34,100	\$93,239	30	\$2.72	\$2.72	\$2.75	\$2.70
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,400	\$59,971	10	\$24.94	\$24.94	\$25.05	\$24.94
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	14,000	\$166,695	32	\$11.93	\$11.93	\$11.98	\$11.89
ETC	EvolveCryptocurUH CA	3,227	\$67,053	16	\$20.35	\$20.35	\$21.61	\$20.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	47,400	\$108,383	65	\$2.31	\$2.31	\$2.34	\$2.23
ETHH	Purpose EthrCA CurHg	116,990	\$1,610,742	153	\$13.41	\$13.41	\$14.70	\$13.20
ETHH.B	Purpose EthrCA NC Hg	140,801	\$2,395,997	190	\$16.61	\$16.61	\$18.19	\$16.43
ETHH.U	Purpose EthrUS\$NC Hg	3,100	\$45,866	17	\$14.48	\$14.48	\$15.43	\$14.48
ETHI	GblX GlbSustLdr Inx	1,500	\$79,545	6	\$53.07	\$53.07	\$53.09	\$53.01
ETHQ	3iQ Ether Staking Un	14,800	\$291,819	50	\$19.05	\$19.05	\$20.89	\$18.88
ETHQ.U	3iQ Ether Staking US	1,500	\$19,995	1	\$13.33	\$13.33	\$13.33	\$13.33
ETHR	Ev Ether ETF CAD UNH	47,820	\$805,543	117	\$16.45	\$16.45	\$17.99	\$16.24
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	504,546	\$8,951,049	643	\$17.40	\$17.40	\$19.00	\$17.13
ETHX.U	CI GalxyEthernUS UH	63,792	\$974,209	107	\$15.13	\$15.13	\$16.37	\$14.93
ETHY	Purpose Ether Yld Un	58,602	\$239,550	52	\$3.93	\$3.93	\$4.30	\$3.89
ETHY.B	Purpose EthrYld nchG	19,300	\$102,647	13	\$5.22	\$5.22	\$5.58	\$5.21
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	775	\$16,125	4	\$20.80	\$20.80	\$20.83	\$20.78
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.	32,473	\$327,853	104	\$10.08	\$10.08	\$10.17	\$10.00
EXN	Excellon Resources J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	83,000	\$11,545	13	\$0.14	\$0.14	\$0.14	\$0.13
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,800	\$17,711	31	\$2.25	\$2.25	\$2.32	\$2.25
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	50,482	\$2,374,633	149	\$45.98	\$45.98	\$48.73	\$45.58
FBTC.U	Fidelity Adv Btcn US	600	\$19,508	3	\$32.35	\$32.35	\$32.97	\$32.09
FC	Firm Cap Mtg Invest	19,000	\$225,065	49	\$11.85	\$11.85	\$11.93	\$11.77
FCCD	Fidelity Cdn Div L	1,500	\$44,245	3	\$29.43	\$29.43	\$29.59	\$29.43
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$14,780	3	\$14.78	\$14.78	\$14.78	\$14.78
FCD.UN	Firm Cap Ppty Tr Un	8,000	\$45,840	5	\$5.74	\$5.74	\$5.74	\$5.71
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$31,751	6	\$26.49	\$26.49	\$26.49	\$26.41
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,100	\$239,625	27	\$39.30	\$39.30	\$39.38	\$39.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$121,243	6	\$33.68	\$33.68	\$33.73	\$33.60
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	66,078	\$1,113,464	242	\$16.80	\$16.80	\$17.20	\$16.73
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	825,443	\$626,561	244	\$0.76	\$0.76	\$0.78	\$0.74
FCUD	Fidelity US HiDiv Un	2,500	\$93,495	5	\$37.38	\$37.38	\$37.42	\$37.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$109,854	7	\$64.50	\$64.50	\$64.82	\$64.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,600	\$428,717	35	\$19.81	\$19.81	\$19.95	\$19.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$8,928	2	\$17.84	\$17.84	\$17.86	\$17.84
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	19,500	\$14,765	12	\$0.77	\$0.77	\$0.77	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	1,500	\$70,254	3	\$46.70	\$46.70	\$46.90	\$46.70
FEC	Frontera Energy Corp	2,000	\$15,346	18	\$7.63	\$7.63	\$7.74	\$7.63
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	800	\$52,690	4	\$72.00	\$72.00	\$72.00	\$63.80
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	265,000	\$32,733	19	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,590	\$5,165,933	24	\$1,998.75	\$1998.75	\$2000.91	\$1980.00
FFH.PR.C	Fairfax Fin Ser C Pr	6,048	\$150,898	61	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.D	Fairfax Fin Ser D Pr	2,196	\$54,812	22	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.E	Fairfax Fin Ser E Pr	595	\$13,333	5	\$22.50	\$22.50	\$22.50	\$22.33
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.25	\$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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$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	81,300	\$556,717	64	\$6.80	\$6.80	\$6.96	\$6.71
FFN.PR.A	NA Fin 15 Split 2 Pr	2,850	\$30,444	8	\$10.66	\$10.66	\$10.70	\$10.66
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
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	5,323	\$53,047	11	\$9.96	\$9.96	\$9.99	\$9.95
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	200	\$11,426	1	\$57.13	\$57.13	\$57.13	\$57.13
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,700	\$28,663	5	\$10.61	\$10.61	\$10.63	\$10.60
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,741	1	\$12.47	\$12.47	\$12.47	\$12.47
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,500	\$135,682	7	\$20.87	\$20.87	\$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	58,500	\$478,620	29	\$8.18	\$8.18	\$8.21	\$8.17
FIG	CI Invest GrdBnd Heg	6,300	\$59,307	7	\$9.42	\$9.42	\$9.44	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,796	\$117,242	26	\$15.27	\$15.27	\$15.27	\$14.91
FIL	Filo Corp. J	8,956	\$281,971	52	\$31.43	\$31.43	\$31.68	\$31.39
FINC	Forstrong GblI 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	72	\$1,298	1	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	68	\$1,221	1	\$0.00	\$18.15	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,930	\$73,673	8	\$18.74	\$18.74	\$18.77	\$18.71
FLI	CI US&CA LifecoCv HG	20,200	\$223,416	11	\$11.02	\$11.02	\$11.07	\$11.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
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	200,361	\$3,517,878	1,184	\$17.39	\$17.39	\$17.94	\$17.36
FMAX	Ham USFYld MaxTM ETF	6,300	\$121,501	21	\$19.21	\$19.21	\$19.45	\$19.21
FN	First Nat'l Fin Corp	6,784	\$272,736	34	\$40.11	\$40.11	\$40.41	\$40.03
FN.PR.A	1st Natl Fin Sr 1 Pr	800	\$11,360	1	\$14.20	\$14.20	\$14.20	\$14.20
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,718	\$2,292,343	106	\$165.68	\$165.68	\$169.05	\$165.52
FOM	Foran Mining Corp J	97,450	\$379,276	258	\$3.94	\$3.94	\$3.97	\$3.82
FOOD	Goodfood Market J	400	\$172	1	\$0.00	\$0.40	\$0.00	\$0.00
FORA	VerticalScope J SV	9,613	\$98,665	25	\$10.18	\$10.18	\$10.45	\$10.11
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,197	\$27,328	3	\$22.83	\$22.83	\$22.83	\$22.83
FRU	Freehold Royalties	144,493	\$1,787,769	288	\$12.31	\$12.31	\$12.54	\$12.29
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,626	1	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	18,000	\$179,040	3	\$9.95	\$9.95	\$9.95	\$9.94
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
FSV	FirstService Corp.	9,455	\$2,482,068	81	\$261.94	\$261.94	\$264.98	\$261.04
FSY	Forsys Metals Corp J	8,500	\$4,590	2	\$0.54	\$0.54	\$0.54	\$0.54
FSZ	Fiera Capital A SV	20,638	\$182,090	102	\$8.80	\$8.80	\$8.95	\$8.77
FT	Fortune Minerals J	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,900	\$35,995	18	\$7.31	\$7.31	\$7.43	\$7.27
FTHI	FidTac HghIncFndETF	221	\$2,414	2	\$10.93	\$10.93	\$10.93	\$10.93
FTN	Financial 15 Splt A	130,250	\$1,164,668	154	\$8.84	\$8.84	\$9.11	\$8.77
FTN.PR.A	Financial 15 Splt Pr	5,000	\$53,097	7	\$10.63	\$10.63	\$10.63	\$10.57
FTS	Fortis Inc.	84,437	\$5,005,500	431	\$59.26	\$59.26	\$59.61	\$58.44
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	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
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	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$16,748	2	\$21.00	\$21.00	\$21.00	\$20.74
FTT	Finning Int'l Inc.	26,015	\$953,557	147	\$36.55	\$36.55	\$36.89	\$36.42
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,500	\$5,035	2	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	31,329	\$196,123	155	\$6.23	\$6.23	\$6.35	\$6.20
FVL	Freegold Ventures J	160,500	\$105,200	26	\$0.65	\$0.65	\$0.67	\$0.65
FXM	CI Mornstr CA Val Un	2,000	\$50,979	6	\$25.44	\$25.44	\$25.54	\$25.40
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,900	\$97,964	15	\$19.90	\$19.90	\$20.21	\$19.80
GAU	Galiano Gold Inc. J	7,800	\$13,604	7	\$1.75	\$1.75	\$1.76	\$1.74
GBAL	iShrESG Bal ETF Port	2,100	\$108,059	6	\$51.47	\$51.47	\$51.47	\$51.35
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,000	\$8,400	4	\$0.92	\$0.92	\$0.94	\$0.92
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	2,100	\$105,273	5	\$50.13	\$50.13	\$50.13	\$50.13
GCU	Gunnison Copper Corp	110,100	\$19,562	14	\$0.17	\$0.17	\$0.20	\$0.17
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	1,000	\$21,171	3	\$21.27	\$21.27	\$21.27	\$21.16
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,450	\$119,869	19	\$11.56	\$11.56	\$11.56	\$11.33
GDV.PRA	Gbl DivGrowSplit Pr	1,600	\$16,320	3	\$10.23	\$10.23	\$10.23	\$10.17
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,395	\$1,472,426	256	\$24.28	\$24.28	\$24.55	\$24.15
GENM	Generation Mining J	70,700	\$10,572	11	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$51,542	4	\$64.33	\$64.33	\$64.68	\$64.33
GFL	GFL Environment SV	32,680	\$2,127,242	157	\$64.90	\$64.90	\$66.25	\$64.29
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	13,300	\$117,832	27	\$8.86	\$8.86	\$9.07	\$8.76
GGD	GoGold Resources J	73,080	\$77,777	47	\$1.07	\$1.07	\$1.10	\$1.05
GGRO	iShrESG GrowthPortfl	1,000	\$57,824	4	\$57.60	\$57.60	\$57.95	\$57.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,775	\$4,823,208	253	\$156.96	\$156.96	\$157.58	\$154.73
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	30,817	\$2,086,432	143	\$67.30	\$67.30	\$68.10	\$67.26
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	15,744	\$406,265	42	\$25.74	\$25.74	\$26.12	\$25.63
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GLO	Global Atomic Corp J	125,588	\$97,290	47	\$0.77	\$0.77	\$0.79	\$0.77
GLXY	Galaxy Digital J Ord	121,577	\$3,093,674	348	\$24.79	\$24.79	\$27.12	\$24.75
GMIN	G Mining Ventures J	20,758	\$214,782	53	\$10.49	\$10.49	\$10.51	\$10.21
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,300	\$25,787	8	\$1.16	\$1.16	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	22,562	\$320,860	91	\$14.17	\$14.17	\$14.38	\$14.16
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,200	\$28,196	8	\$2.14	\$2.14	\$2.14	\$2.12
GRC	Gold Springs Res J	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,400	\$71,519	23	\$21.02	\$21.02	\$21.10	\$21.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	60	\$1,327	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,130	\$503,940	41	\$70.65	\$70.65	\$71.01	\$70.42
GSY	goeasy Ltd.	7,875	\$1,273,915	79	\$161.41	\$161.41	\$165.24	\$158.75
GTE	Gran Tierra Energy	3,900	\$35,701	8	\$9.00	\$9.00	\$9.29	\$9.00
GTWO	G2 Goldfields Inc.	41,900	\$81,559	17	\$1.95	\$1.95	\$2.00	\$1.92
GUD	Knight Therapeutics	9,021	\$46,447	33	\$5.13	\$5.13	\$5.24	\$5.12
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	\$50.17	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	150,798	\$7,058,963	688	\$46.73	\$46.73	\$47.14	\$46.40
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
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	400	\$9,436	1	\$23.59	\$23.59	\$23.59	\$23.59
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
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	400	\$8,902	2	\$22.21	\$22.21	\$22.39	\$22.21
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,700	\$34,001	3	\$20.05	\$20.05	\$20.05	\$19.91
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$17,060	2	\$21.33	\$21.33	\$21.33	\$21.32
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GXE	Gear Energy Ltd.	500,500	\$229,168	30	\$0.46	\$0.46	\$0.46	\$0.45
H	Hydro One Limited	57,492	\$2,505,719	266	\$43.58	\$43.58	\$43.89	\$43.16
HAB	GblX Act CorBnd E Un	10,500	\$107,344	11	\$10.22	\$10.22	\$10.24	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	700	\$21,618	3	\$30.80	\$30.80	\$31.03	\$30.80
HAD	GblX ActvCdnBnd E Un	6,000	\$54,420	2	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	10,000	\$53,756	9	\$5.20	\$5.20	\$5.48	\$5.20
HAL	GblX Act Cn Div ETF	1,919	\$41,856	5	\$21.84	\$21.84	\$21.86	\$21.74
HAZ	GblX Act Gb Div E Un	3,059	\$118,277	7	\$38.72	\$38.72	\$38.73	\$38.57
HBA	Hamilton AusBk=Wgt E	2,700	\$75,789	7	\$28.11	\$28.11	\$28.13	\$28.02
HBAL	GblX Bal Ast Alloc E	3,200	\$50,431	7	\$15.73	\$15.73	\$15.77	\$15.73
HBB	GblX Cdn SlctUniv BD	8,820	\$429,277	17	\$48.56	\$48.56	\$48.78	\$48.56
HBD	BetaPro GldBul-2x Br	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
HBF	HarvestBrndLdr+ A Un	10,100	\$101,778	16	\$10.04	\$10.04	\$10.13	\$10.04
HBF.B	HarvestBrndLdr+B U-H	1,000	\$11,930	2	\$11.93	\$11.93	\$11.93	\$11.93
HBF.U	HarvestBrndLdr+US Un	300	\$3,459	1	\$11.53	\$11.53	\$11.53	\$11.53
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	1,000	\$23,688	2	\$23.67	\$23.67	\$23.73	\$23.67
HBIG	Harv BI Inc & Gr Etf	500	\$11,904	2	\$23.79	\$23.79	\$23.88	\$23.79
HBIL	HamUS TBYld MaxETF C	19,317	\$300,156	9	\$15.54	\$15.54	\$15.54	\$15.53
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	1,205	\$24,360	3	\$20.10	\$20.10	\$20.30	\$20.10
HBM	Hudbay Minerals Inc.	137,590	\$1,565,806	696	\$11.40	\$11.40	\$11.53	\$11.27
HBND	Ham USBndYldMxTM ETF	37,490	\$519,139	61	\$13.85	\$13.85	\$13.91	\$13.79
HBND.U	Ham USBndYldMxTM ETF	1,500	\$21,255	1	\$14.17	\$14.17	\$14.17	\$14.17
HBNK	GblX EqWgtBanksldx E	2,080	\$52,094	5	\$25.04	\$25.04	\$25.06	\$25.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,500	\$24,597	6	\$16.49	\$16.49	\$16.49	\$16.37
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	7,100	\$168,750	14	\$23.72	\$23.72	\$23.82	\$23.72
HCAL	Hamilton EnhancA Bk	12,950	\$322,633	39	\$24.85	\$24.85	\$25.02	\$24.85
HCLN	Harvest CleanEngy Un	300	\$2,302	2	\$7.67	\$7.67	\$7.68	\$7.67
HCON	GblX Cosv Ast Alloc E	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
HCRE	GblX EqIWgtCA REIT	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	45,730	\$392,779	58	\$8.54	\$8.54	\$8.64	\$8.54
HDIV	HamiltonEnhnMltSecCl	50,587	\$878,031	103	\$17.28	\$17.28	\$17.48	\$17.28
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	900	\$25,237	2	\$28.09	\$28.09	\$28.09	\$27.65
HEQL	GblX EhEq AsstAlloc	29	\$793	1	\$0.00	\$27.46	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,301	\$59,462	12	\$17.99	\$17.99	\$18.08	\$17.99
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	5,900	\$228,023	13	\$38.61	\$38.61	\$38.73	\$38.55
HFD	BetaProSPT SX Fin -2x	1,500	\$9,510	2	\$6.40	\$6.40	\$6.40	\$6.31
HFG	Hamilton Gbl Fin E	200	\$5,453	2	\$27.22	\$27.22	\$27.31	\$27.22
HFIN	Hamilton EnhancA Fin	2,100	\$40,776	5	\$19.45	\$19.45	\$19.46	\$19.37
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	45,000	\$453,538	12	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPT SXFin 2xBl	1,400	\$43,457	5	\$31.03	\$31.03	\$31.08	\$31.03
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	25,500	\$150,744	37	\$5.83	\$5.83	\$5.93	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	52,717	\$1,089,928	91	\$20.57	\$20.57	\$21.27	\$20.40
HGY	Gbl X Gld Yld ETF	8,650	\$97,047	21	\$11.23	\$11.23	\$11.23	\$11.19
HHL	Harvest HlthcrLdr Un	90,268	\$691,005	96	\$7.65	\$7.65	\$7.70	\$7.63
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,000	\$49,093	8	\$8.20	\$8.20	\$8.22	\$8.16
HHLE	Harvest HlthcrIncm A	10,300	\$96,645	13	\$9.38	\$9.38	\$9.44	\$9.37
HIG	Brompton GblHlthcrCA	5,420	\$41,419	10	\$7.63	\$7.63	\$7.66	\$7.61
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	17,440	\$209,043	10	\$11.89	\$11.89	\$12.02	\$11.89
HISU.U	US HlstrstSvgnUNH US	5,294	\$530,954	37	\$100.30	\$100.30	\$100.30	\$100.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	13,800	\$152,434	14	\$11.03	\$11.03	\$11.05	\$11.00
HIX	BetaPro60 DailyInvr	1,200	\$30,408	3	\$25.36	\$25.36	\$25.36	\$25.33
HLF	High Liner Foods Inc	4,767	\$74,279	18	\$15.59	\$15.59	\$15.67	\$15.37
HLIF	Harvest CdnEq Incm A	6,600	\$62,279	4	\$9.43	\$9.43	\$9.44	\$9.43
HLIT	GblX LithiumProd Inx	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
HLPR	GblX LadrCA PrShInx	2,300	\$65,098	5	\$28.31	\$28.31	\$28.31	\$28.30
HLS	HLS Therapeutics J	5,800	\$21,346	5	\$3.71	\$3.71	\$3.71	\$3.44
HMAX	Ham CdnFinMax TM ETF	54,806	\$799,409	75	\$14.53	\$14.53	\$14.62	\$14.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,700	\$81,892	19	\$9.32	\$9.32	\$9.60	\$9.32
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	\$9.63	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	314,765	\$5,118,324	442	\$15.65	\$15.65	\$17.14	\$15.61
HNU	BetaPro NatGasLevBul	375,998	\$11,892,749	346	\$33.09	\$33.09	\$33.14	\$30.57
HOD	BetaPro CrdOilInvrBr	296,465	\$1,967,582	59	\$6.70	\$6.70	\$6.70	\$6.45
HOM.U	BSR REIT Invest USF	7,386	\$92,100	16	\$12.47	\$12.47	\$12.51	\$12.42
HOM.UN	BSR REIT Invest Un	6,671	\$119,286	32	\$17.89	\$17.89	\$18.01	\$17.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,500	\$4,840	4	\$0.46	\$0.46	\$0.47	\$0.46
HOU	BetaPro CrdOilLevBul	113,990	\$1,345,751	93	\$11.62	\$11.62	\$12.06	\$11.62
HPF	HarvestEnergyLdr+ Un	2,200	\$6,554	3	\$2.96	\$2.96	\$2.98	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,500	\$133,402	14	\$9.19	\$9.19	\$9.24	\$9.19
HPS.A	Hammond Power A SV	2,542	\$310,384	25	\$121.42	\$121.42	\$123.51	\$121.23
HPYM	Harvst PremYld7-10Yr	10,707	\$117,430	15	\$10.96	\$10.96	\$10.98	\$10.96
HPYM.U	Harvst PremYld7-10US	800	\$8,864	1	\$11.08	\$11.08	\$11.08	\$11.08
HPYT	Harvest PremYldTreas	121,227	\$1,198,037	184	\$9.88	\$9.88	\$9.93	\$9.84
HPYT.B	Harv Prem Yld Tr ETF	1,572	\$16,510	2	\$10.50	\$10.50	\$10.50	\$10.50
HPYT.U	Harvst PremYldTreaUS	493	\$5,005	3	\$10.16	\$10.16	\$10.16	\$10.15
HQD	BetaProNSDQ100 -2xBr	172,600	\$1,766,005	189	\$10.35	\$10.35	\$10.36	\$10.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	501,764	\$12,218,432	714	\$24.06	\$24.06	\$24.75	\$24.03
HR.UN	H&R Real Estate Un	116,663	\$1,094,177	160	\$9.24	\$9.24	\$9.54	\$9.22
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.13	\$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	1,000	\$16,395	2	\$16.37	\$16.37	\$16.42	\$16.37
HRX	Heroux-Devtek Inc.	1,500	\$47,863	9	\$31.81	\$31.81	\$32.02	\$31.81
HSAV	GblX CshMaxShare Cls	6,947	\$792,788	42	\$114.16	\$114.16	\$114.18	\$114.01
HSD	BetaPro S&P500 -2xBr	191,600	\$2,990,637	197	\$15.77	\$15.77	\$15.77	\$15.40
HSH	GblX SP500CAHegd Inx	5,500	\$398,611	11	\$72.43	\$72.43	\$72.80	\$72.36
HSU	BetaPro S&P500 2x BI	267,206	\$6,890,643	509	\$25.52	\$25.52	\$26.10	\$25.51
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$112.98	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	38,028	\$717,322	69	\$18.78	\$18.78	\$19.03	\$18.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
HTAE	Harvest TechAchiev A	15,353	\$264,252	23	\$17.17	\$17.17	\$17.34	\$17.13
HTB	GblX US7-10TreasBd	2,100	\$123,644	10	\$58.82	\$58.82	\$58.93	\$58.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,100	\$107,384	11	\$13.21	\$13.21	\$13.32	\$13.21
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
HUG	Gbl X Gold ETF	1,800	\$36,264	6	\$20.18	\$20.18	\$20.18	\$20.11
HULC	GblX US LrgCapldx CI	2,806	\$286,214	14	\$101.76	\$101.76	\$102.25	\$101.76
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.69	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,200	\$42,264	1	\$35.22	\$35.22	\$35.22	\$35.22
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,410	\$51,337	8	\$36.42	\$36.42	\$36.46	\$36.34
HUT	Hut 8 Corp J	362,102	\$13,015,046	984	\$34.22	\$34.22	\$39.40	\$33.98
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,600	\$61,503	8	\$17.10	\$17.10	\$17.11	\$17.04
HUTS	Hamilton EnhncUtil E	18,100	\$220,143	15	\$12.13	\$12.13	\$12.19	\$12.11
HUV	BetaProSP500ST Futre	151,552	\$1,416,506	268	\$9.96	\$9.96	\$10.01	\$8.65
HUZ	Gbl X Silver ETF	7,700	\$99,270	7	\$12.92	\$12.92	\$12.92	\$12.86
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	109,897	\$682,751	210	\$6.20	\$6.20	\$6.40	\$6.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	8,500	\$341,194	16	\$40.07	\$40.07	\$40.45	\$40.07
HXD	BetaProS&PTSX60-2xBr	7,700	\$186,918	10	\$24.33	\$24.33	\$24.33	\$23.89
HXDM	GblX IntlDivMkts Eq	3,921	\$184,865	11	\$47.19	\$47.19	\$47.22	\$47.05
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	2,950	\$100,697	12	\$34.00	\$34.00	\$34.43	\$33.98
HXEM	GblX EmergMkt Eqldx	2,849	\$107,746	10	\$37.87	\$37.87	\$37.94	\$37.79
HXF	GblX SPTSXCapFin Idx	200	\$16,718	1	\$83.59	\$83.59	\$83.59	\$83.59
HXH	GblX CdnHiDivInxShr	3,900	\$202,978	11	\$52.17	\$52.17	\$52.17	\$51.99
HXQ	GblX NASDAQ100x Ci	22,687	\$1,983,708	66	\$87.08	\$87.08	\$87.97	\$86.91
HXQ.U	GblX NASDAQ100x CIUS	8,800	\$535,928	22	\$60.44	\$60.44	\$61.29	\$60.42
HXS	GblX SP500InxCls Shr	64,228	\$5,581,281	115	\$86.52	\$86.52	\$87.30	\$86.52
HXS.U	GblX SP500Inx US Shr	17,700	\$1,071,625	17	\$60.17	\$60.17	\$60.55	\$60.17
HXT	GblX SP/TSX60 Inx CI	37,994	\$2,435,287	44	\$63.75	\$63.75	\$64.38	\$63.71
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,803	\$208,479	25	\$26.69	\$26.69	\$27.05	\$26.59
HXX	GblX EURO 50IndxShr	100	\$5,099	1	\$50.99	\$50.99	\$50.99	\$50.99
HYBR	GblX Act Hy Bnd&Pr E	2,600	\$25,038	2	\$9.63	\$9.63	\$9.63	\$9.63
HYLD	Hamilton USCvCIHG C\$	71,791	\$996,748	124	\$13.78	\$13.78	\$14.01	\$13.77
HYLD.U	Hamilton USCvCIUH US	4,400	\$63,485	9	\$14.31	\$14.31	\$14.46	\$14.31
HZD	BetaPro Slvr -2DlyBr	15,900	\$129,484	8	\$8.10	\$8.10	\$8.28	\$8.08
HZU	BetaPro Slvr 2xDlyBI	40,100	\$975,955	66	\$24.51	\$24.51	\$24.67	\$23.89
IAG	iA Financial Corp.	22,042	\$2,875,349	195	\$130.58	\$130.58	\$131.47	\$129.24
IAU	i-80 Gold Corp. J	179,216	\$125,280	41	\$0.69	\$0.69	\$0.71	\$0.69
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	18,200	\$171,796	11	\$9.44	\$9.44	\$9.46	\$9.43
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$7,956	4	\$9.93	\$9.93	\$9.99	\$9.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,113	\$2,893,635	94	\$259.65	\$259.65	\$261.80	\$259.49
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,391	2	\$22.09	\$22.09	\$22.09	\$21.97
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFP	Interfor Corporation	25,246	\$421,972	81	\$16.71	\$16.71	\$16.92	\$16.60
IFRF	IA ClaringtnFltg Un	2,500	\$20,775	1	\$8.31	\$8.31	\$8.31	\$8.31
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	9,100	\$166,716	13	\$18.31	\$18.31	\$18.33	\$18.30
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,615	\$956,610	82	\$46.46	\$46.46	\$46.55	\$46.07
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,800	\$32,251	23	\$1.97	\$1.97	\$1.98	\$1.88
IIMF	InvescoIntlDevDyrmMF	1,400	\$29,896	3	\$21.40	\$21.40	\$21.40	\$21.29
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	63,801	\$642,640	238	\$10.08	\$10.08	\$10.14	\$9.92
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	11,700	\$22,344	6	\$1.91	\$1.91	\$1.91	\$1.88
IMG	Iamgold Corporation	88,865	\$652,701	194	\$7.34	\$7.34	\$7.44	\$7.27
IMO	Imperial Oil Ltd.	65,484	\$5,908,193	501	\$89.99	\$89.99	\$92.38	\$89.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	55,100	\$119,846	38	\$2.22	\$2.22	\$2.28	\$2.07
INAI	Invesco MrnNxtGenAl	1,700	\$48,796	4	\$28.55	\$28.55	\$28.83	\$28.55
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	3,400	\$66,228	2	\$19.54	\$19.54	\$19.54	\$19.46
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	44,894	\$367,040	120	\$8.10	\$8.10	\$8.37	\$8.09
INE.PR.A	Innergex Renew Pr A	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,300	\$2,848	5	\$0.86	\$0.86	\$0.88	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,489	\$288,147	84	\$15.47	\$15.47	\$15.83	\$15.47
IPO	InPlay Oil Corp.	28,500	\$44,504	11	\$1.58	\$1.58	\$1.58	\$1.54
IQD	CI IntIQ DivGr ETFHG	3,300	\$111,532	7	\$33.75	\$33.75	\$33.81	\$33.75
IQD.B	CI IntQ DivGr ETFNHG	600	\$17,935	2	\$29.90	\$29.90	\$29.90	\$29.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.15	\$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.	62,398	\$164,512	54	\$2.62	\$2.62	\$2.70	\$2.58
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	8,500	\$5,485	2	\$0.64	\$0.64	\$0.67	\$0.64
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	InvescoRus1000DyNmMF	900	\$21,531	2	\$23.93	\$23.93	\$23.93	\$23.91
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	92,306	\$1,546,309	447	\$16.86	\$16.86	\$16.98	\$16.57
IVQ	Invesque Inc.	5,000	\$525	5	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	53,140	\$122,363	62	\$2.29	\$2.29	\$2.42	\$2.25
JAPN	CI JpnEq IDX ETF Heg	500	\$24,729	2	\$49.29	\$49.29	\$49.50	\$49.29
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,335	1	\$34.67	\$34.67	\$34.67	\$34.67
JEPI	JPM USEq Plnc ActETF	6,135	\$160,581	14	\$26.14	\$26.14	\$26.21	\$26.11
JEPQ	JPM NdEq Plnc ActETF	13,385	\$373,417	40	\$27.70	\$27.70	\$28.00	\$27.70
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,180	\$44,824	12	\$1.79	\$1.79	\$1.79	\$1.74
JWEL	Jamieson Wellness	21,374	\$809,789	97	\$37.74	\$37.74	\$38.19	\$37.58
K	Kinross Gold Corp.	193,056	\$2,527,158	549	\$13.05	\$13.05	\$13.25	\$12.98
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,200	\$18,696	3	\$15.58	\$15.58	\$15.58	\$15.58
KEG.UN	Keg Royalties Fnd Un	1,300	\$19,317	4	\$14.84	\$14.84	\$14.91	\$14.83
KEI	Kolibri Glb Energy	6,500	\$49,398	8	\$7.69	\$7.69	\$7.69	\$7.53
KEL	Kelt Expl Ltd.	15,725	\$97,309	34	\$6.17	\$6.17	\$6.23	\$6.17
KEY	Keyera Corp.	51,358	\$2,183,138	307	\$42.66	\$42.66	\$42.82	\$42.05
KILO	Purpose Gold Bul Un	1,500	\$57,454	6	\$38.33	\$38.33	\$38.35	\$38.24
KILO.B	Purpose Gld Nn-curHg	500	\$22,140	1	\$44.28	\$44.28	\$44.28	\$44.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,829	\$15,499	6	\$8.43	\$8.43	\$8.48	\$8.43
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	52,866	\$892,105	118	\$16.74	\$16.74	\$17.16	\$16.72
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	62,919	\$524,304	214	\$8.36	\$8.36	\$8.48	\$8.25
KPT	KP Tissue Inc.	700	\$5,719	1	\$8.17	\$8.17	\$8.17	\$8.17
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	11,525	\$66,343	22	\$5.78	\$5.78	\$5.91	\$5.72
KXS	Kinaxis Inc. J	3,940	\$700,802	34	\$176.16	\$176.16	\$181.31	\$175.86
L	Loblaws Companies Ltd	20,700	\$3,963,357	164	\$191.24	\$191.24	\$192.47	\$189.39
L.PR.B	Loblaws Co. Ser B Pr	120	\$2,996	2	\$0.00	\$24.97	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,202	\$72,438	58	\$3.95	\$3.95	\$4.05	\$3.93
LABS	MediPharm LabsCorp J	160,000	\$9,730	5	\$0.06	\$0.06	\$0.07	\$0.06
LAC	Lithium Americas J	63,777	\$270,453	129	\$4.24	\$4.24	\$4.37	\$4.18
LAM	Laramide Resources J	57,500	\$34,160	51	\$0.60	\$0.60	\$0.62	\$0.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,661	\$421,337	87	\$28.67	\$28.67	\$28.92	\$28.61
LB.PR.H	Laurentian Bk Pr 13	700	\$14,798	2	\$21.14	\$21.14	\$21.14	\$21.14
LBS	Life & Banc Split A	13,750	\$118,716	14	\$8.63	\$8.63	\$8.69	\$8.56
LBS.PR.A	Life & Banc Split Pr	1,700	\$18,306	3	\$10.80	\$10.80	\$10.80	\$10.74
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	18,340	\$150,969	27	\$8.31	\$8.31	\$8.34	\$8.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
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	27,700	\$174,987	25	\$6.45	\$6.45	\$6.45	\$6.22
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	37,000	\$9,940	5	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	9,100	\$22,206	8	\$2.43	\$2.43	\$2.46	\$2.43
LIF	Labrador Iron Ore	30,244	\$874,397	127	\$28.85	\$28.85	\$29.35	\$28.71
LIFE	Evolve GlbHlthYldHeg	13,400	\$260,275	20	\$19.42	\$19.42	\$19.47	\$19.36
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,133	2	\$18.91	\$18.91	\$18.96	\$18.91
LIRC	Lithium Royalty J	28,000	\$168,140	28	\$5.99	\$5.99	\$6.02	\$5.92
LLHE	HELily EnHln ShrETF A	6,700	\$65,445	7	\$9.64	\$9.64	\$9.83	\$9.63
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	13,593	\$204,808	27	\$15.08	\$15.08	\$15.10	\$15.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,411	\$190,575	41	\$25.79	\$25.79	\$25.95	\$25.39
LNR	Linamar Corporation	70,449	\$3,964,854	355	\$56.00	\$56.00	\$57.04	\$55.55
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,900	\$77,417	5	\$26.73	\$26.73	\$26.73	\$26.69
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	68,267	\$1,532,462	292	\$22.20	\$22.20	\$22.86	\$22.08
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,500	\$5,250	1	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	17,675	\$545,143	67	\$30.89	\$30.89	\$31.23	\$30.65
LUN	Lundin Mining Corp	414,791	\$4,991,423	1,858	\$11.94	\$11.94	\$12.30	\$11.88
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	30,321	\$602,827	115	\$19.95	\$19.95	\$20.18	\$19.60
MAL	Magellan Aerospace	8,900	\$84,520	14	\$9.56	\$9.56	\$9.65	\$9.33
MARI	Marimaca Copper J	935	\$4,314	9	\$4.60	\$4.60	\$4.64	\$4.57
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	37,936	\$485,593	170	\$12.72	\$12.72	\$12.99	\$12.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
MBX	Microbix Biosystems J	28,170	\$10,339	4	\$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.	13,200	\$37,232	7	\$2.80	\$2.80	\$2.84	\$2.80
MCLC	Manufe MltCdnLrgUnh	300	\$12,408	1	\$41.36	\$41.36	\$41.36	\$41.36
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1,400	\$31,206	1	\$22.29	\$22.29	\$22.29	\$22.29
MCSB	MackenzieCA FixdIncm	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	56,470	\$1,579,266	224	\$28.04	\$28.04	\$28.50	\$27.52
MDI	Major Drilling Group	8,600	\$70,785	34	\$8.23	\$8.23	\$8.34	\$8.17

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	8,000	\$13,656	13	\$1.69	\$1.69	\$1.72	\$1.69
MDP	Medexus Pharma J	1,800	\$4,927	3	\$2.72	\$2.72	\$2.75	\$2.71
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.	108,460	\$2,448,087	583	\$22.44	\$22.44	\$23.13	\$22.33
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	187,699	\$8,127,366	879	\$43.32	\$43.32	\$43.70	\$42.77
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,982	2	\$19.91	\$19.91	\$19.91	\$19.91
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
MFI	Maple Leaf Foods Inc	25,887	\$533,230	109	\$20.48	\$20.48	\$20.93	\$20.43
MFT	Mackenzie FltgRate E	20,300	\$348,866	33	\$17.18	\$17.18	\$17.20	\$17.18
MG	Magna Int'l Inc.	71,229	\$4,251,178	353	\$59.41	\$59.41	\$61.05	\$59.30
MGA	Mega Uranium Ltd. J	206,250	\$63,580	29	\$0.32	\$0.32	\$0.32	\$0.29
MGAB	Mackenzie GblFixIncm	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
MGB	Mackenzie GblFxlncmE	4,300	\$69,483	3	\$16.13	\$16.13	\$16.19	\$16.13
MGDV	Mack Global Div ETF	5,400	\$119,988	5	\$22.21	\$22.21	\$22.24	\$22.21
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	17,900	\$273,127	55	\$15.25	\$15.25	\$15.35	\$15.13
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$24,020	3	\$11.46	\$11.46	\$11.50	\$11.41
MI.UN	Minto Apart REIT Un	54,900	\$718,580	145	\$13.11	\$13.11	\$13.34	\$13.02
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,100	\$49,659	6	\$23.57	\$23.57	\$23.68	\$23.53
MINT	Manulfe MitDevInt Un	400	\$15,022	2	\$37.52	\$37.52	\$37.66	\$37.52
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,850	\$112,588	11	\$19.27	\$19.27	\$19.27	\$19.22
MKP	MCAN Mortgage Corp.	19,178	\$342,897	47	\$17.93	\$17.93	\$18.03	\$17.77
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	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	17,061	\$68,353	15	\$4.03	\$4.03	\$4.31	\$3.96
MNO	Meridian MinUK Soc J	20,000	\$7,800	4	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,040	\$117,890	16	\$38.95	\$38.95	\$38.95	\$38.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	900	\$90,264	5	\$100.28	\$100.28	\$100.30	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,059	\$106,146	7	\$100.24	\$100.24	\$100.24	\$100.23
MOGO	Mogo Inc. J	10,300	\$19,905	8	\$1.90	\$1.90	\$1.94	\$1.90
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$109,247	7	\$27.33	\$27.33	\$27.33	\$27.27
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	3,200	\$12,028	3	\$3.74	\$3.74	\$3.76	\$3.74
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.65	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	44,209	\$389,347	163	\$8.82	\$8.82	\$8.87	\$8.74
MREL	Middlefld RI Est Div	13,900	\$166,823	12	\$11.98	\$11.98	\$12.04	\$11.97
MRG.UN	Morguard NA REIT UN	10,710	\$182,583	41	\$16.96	\$16.96	\$17.50	\$16.90
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	24,431	\$2,239,812	162	\$91.62	\$91.62	\$92.13	\$90.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$6,350	4	\$0.84	\$0.84	\$0.85	\$0.82
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	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,969	\$454,386	60	\$14.64	\$14.64	\$14.83	\$14.62
MTY	MTY Food Group Inc.	6,559	\$303,344	36	\$46.22	\$46.22	\$46.92	\$45.64
MUB	Mackenzie Uncnstrn E	16,900	\$310,535	23	\$18.38	\$18.38	\$18.39	\$18.35
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.06	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	200	\$12,264	1	\$61.32	\$61.32	\$61.32	\$61.32
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$53.75	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	200	\$2,255	2	\$11.26	\$11.26	\$11.29	\$11.26
MWLV	Mack Wrld L Vol ETF	2,283	\$53,550	4	\$23.46	\$23.46	\$23.46	\$23.38
MX	Methanex Corporation	9,788	\$647,016	65	\$66.09	\$66.09	\$67.12	\$65.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,564	\$8,241,506	484	\$131.30	\$131.30	\$133.15	\$131.29
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$16,032	1	\$26.72	\$26.72	\$26.72	\$26.72
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
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	\$130.78	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,200	\$356,348	30	\$22.00	\$22.00	\$22.03	\$21.95
NANO	Nano One Materials J	100	\$82	1	\$0.00	\$0.81	\$0.00	\$0.00
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	27,000	\$18,040	7	\$0.68	\$0.68	\$0.68	\$0.65
NEO	Neo Perform Material	17,693	\$141,168	40	\$7.95	\$7.95	\$8.11	\$7.86
NEXT	NextSource Materl J	16,000	\$11,965	4	\$0.76	\$0.76	\$0.76	\$0.71
NFI	NFI Group Inc.	29,606	\$405,904	100	\$13.72	\$13.72	\$13.86	\$13.55
NG	NovaGold Resources J	32,062	\$152,779	73	\$4.75	\$4.75	\$4.84	\$4.72
NGD	New Gold Inc.	104,168	\$375,437	260	\$3.58	\$3.58	\$3.71	\$3.55
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	46,594	\$618,982	213	\$13.32	\$13.32	\$13.45	\$13.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,751	\$1,640,832	107	\$53.26	\$53.26	\$54.35	\$53.16
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 Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,011	\$383,739	76	\$29.43	\$29.43	\$29.72	\$29.31
NOVB.F	1st Tr VestUSEqNv Hg	1,800	\$78,294	4	\$43.44	\$43.44	\$43.60	\$43.44
NPI	Northland Power Inc.	179,124	\$3,243,902	667	\$17.97	\$17.97	\$18.27	\$17.97
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
NPRF	NBI ActvCdnPrShr Un	2,900	\$68,986	14	\$23.79	\$23.79	\$23.80	\$23.78
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	3,200	\$71,399	5	\$22.31	\$22.31	\$22.32	\$22.31

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	4,800	\$108,387	8	\$22.57	\$22.57	\$22.61	\$22.53
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,356	1	\$43.56	\$43.56	\$43.56	\$43.56
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,900	\$39,547	5	\$10.13	\$10.13	\$10.15	\$10.13
NTR	Nutrien Ltd.	91,657	\$5,857,539	511	\$63.33	\$63.33	\$65.03	\$63.33
NUAG	New Pacific Metals J	6,700	\$12,134	6	\$1.81	\$1.81	\$1.83	\$1.81
NUBF	NBI Unconstr FxdIncm	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
NUMI	Numinus Wellness J	43,444	\$1,743	8	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	2,300	\$105,582	3	\$45.92	\$45.92	\$45.92	\$45.86
NVA	NuVista Energy Ltd.	109,683	\$1,359,655	450	\$12.27	\$12.27	\$12.74	\$12.13
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	1,100	\$12,941	2	\$11.71	\$11.71	\$11.77	\$11.71
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	9,500	\$760	3	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	26,138	\$1,289,271	149	\$49.18	\$49.18	\$49.87	\$48.97
NWH.UN	NW Healthcare Un	139,869	\$626,470	260	\$4.47	\$4.47	\$4.54	\$4.44
NXE	NexGen Energy Ltd. J	114,960	\$1,164,368	367	\$10.05	\$10.05	\$10.23	\$10.03
NXF	CI EnergyGiantCovHeg	24,105	\$126,862	16	\$5.25	\$5.25	\$5.30	\$5.24
NXF.B	CI EngyGiant UnhegUn	3,300	\$23,802	3	\$7.19	\$7.19	\$7.22	\$7.19
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	83,000	\$619,937	104	\$7.51	\$7.51	\$7.56	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,001	\$106,058	46	\$7.09	\$7.09	\$7.30	\$7.02
OGC	OceanaGold Corp.	80,381	\$315,438	277	\$3.93	\$3.93	\$3.98	\$3.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,800	\$35,722	27	\$2.10	\$2.10	\$2.16	\$2.09
OLA	Orla Mining Ltd. J	83,119	\$659,904	153	\$8.09	\$8.09	\$8.10	\$7.71
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	115,700	\$135,865	31	\$1.29	\$1.29	\$1.30	\$1.03
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$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	10,963	\$1,217,716	74	\$111.34	\$111.34	\$111.62	\$109.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,119	\$321,176	86	\$26.55	\$26.55	\$26.70	\$26.36
ORA	Aura Minerals Inc. J	10,700	\$186,268	12	\$17.00	\$17.00	\$17.69	\$17.00
ORE	Orezone Gold Corp J	75,000	\$44,390	31	\$0.60	\$0.60	\$0.60	\$0.58
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	88,970	\$3,513,114	411	\$39.44	\$39.44	\$39.97	\$39.20
OVV	Ovintiv Inc.	9,426	\$514,625	52	\$54.31	\$54.31	\$55.66	\$54.24
PAAS	Pan American Silver	47,555	\$1,399,648	228	\$29.46	\$29.46	\$30.14	\$29.20
PABF	Purpose Actv Bal Fnd	29	\$680	1	\$0.00	\$23.86	\$0.00	\$0.00
PACF	Purpose ActvConserv	74	\$1,696	1	\$0.00	\$23.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	22,753	\$47,058	33	\$2.10	\$2.10	\$2.10	\$2.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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	4,400	\$86,167	4	\$19.59	\$19.59	\$19.59	\$19.58
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,464	\$1,141,064	88	\$78.84	\$78.84	\$79.23	\$78.42
PBI	Purpose Best Ideas	1,200	\$54,324	1	\$45.27	\$45.27	\$45.27	\$45.27
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,000	\$91,899	8	\$18.40	\$18.40	\$18.40	\$18.36
PD	Precision Drill Corp	11,652	\$946,141	79	\$80.34	\$80.34	\$83.58	\$80.31
PDC	Invesco Cdn Div Un	4,400	\$147,861	16	\$33.56	\$33.56	\$33.67	\$33.56
PDF	Purpose Core Div Fnd	4,000	\$130,815	10	\$32.60	\$32.60	\$32.78	\$32.60
PDIV	Purpose EnhncDiv ETF	3,400	\$31,461	4	\$9.25	\$9.25	\$9.27	\$9.24
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	16,000	\$4,235	2	\$0.27	\$0.27	\$0.27	\$0.26
PET	Pet Valu Hldgs J	11,199	\$274,706	60	\$24.55	\$24.55	\$24.88	\$24.31
PEY	Peyto Expl & Dev	139,451	\$2,159,072	368	\$15.50	\$15.50	\$15.64	\$15.39
PFAA	Picton MhnyFortAltUn	2,100	\$24,906	2	\$11.86	\$11.86	\$11.86	\$11.86
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	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,400	\$124,644	13	\$10.06	\$10.06	\$10.06	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	8,700	\$170,147	10	\$19.55	\$19.55	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	1,100	\$20,391	3	\$18.48	\$18.48	\$18.57	\$18.48
PFMN	Picton MahoneyMktNeu	7,079	\$109,407	11	\$15.45	\$15.45	\$15.48	\$15.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$55,772	12	\$7.32	\$7.32	\$7.37	\$7.31
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	\$41.86	\$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	31,448	\$282,684	61	\$8.97	\$8.97	\$9.11	\$8.92
PHYS	Sprott PhyGold CA Un	30,235	\$866,972	63	\$28.74	\$28.74	\$28.75	\$28.58
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,400	\$44,821	11	\$6.02	\$6.02	\$6.07	\$6.02
PIC.PR.A	Premium Income Pr	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,700	\$140,143	15	\$12.99	\$12.99	\$13.21	\$12.94
PIN	Purpose Monthly Incm	1,600	\$27,952	1	\$17.47	\$17.47	\$17.47	\$17.47
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,566	\$36,206	7	\$7.92	\$7.92	\$7.96	\$7.90
PKI	Parkland Corp.	40,277	\$1,339,006	273	\$33.03	\$33.03	\$33.90	\$33.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,600	\$62,175	24	\$3.52	\$3.52	\$3.56	\$3.51
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	175,053	\$609,745	135	\$3.50	\$3.50	\$3.60	\$3.31
PMIF	PIMCO MthlyIncmETFUn	100,332	\$1,799,596	154	\$17.93	\$17.93	\$17.98	\$17.92
PMIF.U	PIMCO Mthly Incm US	3,600	\$69,126	8	\$19.23	\$19.23	\$19.24	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,700	\$32,640	2	\$19.20	\$19.20	\$19.20	\$19.20
PMZ.UN	Primaris REIT A Un	19,207	\$293,653	76	\$15.13	\$15.13	\$15.66	\$15.13
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	100,500	\$80,095	22	\$0.79	\$0.79	\$0.82	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	57,224	\$1,671,731	246	\$29.19	\$29.19	\$29.77	\$28.91
POW	Power Corp of Cda SV	80,111	\$3,611,699	438	\$45.11	\$45.11	\$45.34	\$44.70
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,257	1	\$24.19	\$24.19	\$24.19	\$24.19
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.11	\$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	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
PPL	Pembina Pipeline	170,476	\$8,832,104	996	\$51.89	\$51.89	\$52.11	\$51.38
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,451	5	\$23.80	\$23.80	\$24.00	\$23.80
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$25,584	2	\$21.30	\$21.30	\$21.34	\$21.30
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
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	\$22.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provent J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	30,400	\$516,888	63	\$16.95	\$16.95	\$17.27	\$16.60
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$28,774	3	\$28.74	\$28.74	\$28.91	\$28.74
PRB	Probe Gold Inc. J	9,500	\$15,568	4	\$1.64	\$1.64	\$1.64	\$1.62
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	28,376	\$1,008,030	102	\$35.92	\$35.92	\$36.17	\$34.04
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	800	\$8,275	8	\$10.39	\$10.39	\$10.39	\$10.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRU	Perseus Mining Ord J	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
PRV.UN	PRO Real Est Tr Un	27,350	\$138,245	38	\$5.05	\$5.05	\$5.11	\$5.01
PRYM	Prime Mining Corp. J	18,100	\$26,250	28	\$1.46	\$1.46	\$1.47	\$1.43
PSA	Purpose High IntSvgs	9,572	\$479,624	18	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	3,175	\$56,583	9	\$17.83	\$17.83	\$17.83	\$17.80
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	66,750	\$883,371	154	\$13.11	\$13.11	\$13.52	\$13.06
PSK	PrairieSky Royalty	68,063	\$1,861,121	380	\$27.04	\$27.04	\$27.75	\$27.01
PSLV	Sprott Phy Sil Cdn	38,123	\$530,345	64	\$14.00	\$14.00	\$14.01	\$13.82
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,775	\$1,280,944	56	\$100.27	\$100.27	\$100.27	\$100.27
PTI.UN	PIMCO Tact Incm A Un	7,100	\$47,716	5	\$6.74	\$6.74	\$6.74	\$6.66
PTM	Platinum Grp Metal J	9,600	\$15,827	18	\$1.67	\$1.67	\$1.69	\$1.63
PTO.UN	PIMCO Tact IncmOpp A	3,500	\$26,330	3	\$7.57	\$7.57	\$7.59	\$7.44
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$17,531	3	\$25.03	\$25.03	\$25.13	\$25.03
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	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
PWF.PR.G	Power Fin 5.90% Pr F	1,700	\$41,606	3	\$24.34	\$24.34	\$24.53	\$24.34
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,548	2	\$23.64	\$23.64	\$23.64	\$23.64
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.86	\$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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$20,875	1	\$41.75	\$41.75	\$41.75	\$41.75
PXS	InvescoFTSE USFnd2 CA	800	\$40,204	2	\$50.18	\$50.18	\$50.33	\$50.18
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	72,691	\$970,287	203	\$13.34	\$13.34	\$13.53	\$13.24
PXU.F	InvescoFTSE US CA-Hg	500	\$31,278	2	\$62.54	\$62.54	\$62.56	\$62.54
PYF	Purpose Prem Yld ETF	7,900	\$136,374	10	\$17.27	\$17.27	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	1,500	\$32,235	1	\$21.49	\$21.49	\$21.49	\$21.49
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PYR	PyroGenesis Inc.	16,000	\$8,480	6	\$0.52	\$0.52	\$0.54	\$0.51
PZA	Pizza Pizza Royalty	16,630	\$212,068	34	\$12.72	\$12.72	\$12.81	\$12.69
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$36.82	\$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	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	4,710	\$237,623	7	\$50.45	\$50.45	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	120	\$11,216	2	\$93.48	\$93.48	\$93.48	\$93.48
QBR.A	Quebecor Inc Cl A MV	1,000	\$32,805	2	\$32.81	\$32.81	\$32.81	\$32.80
QBR.B	Quebecor Inc Cl B SV	68,229	\$2,161,734	343	\$31.58	\$31.58	\$32.05	\$31.48
QBTC	Bitcoin Fund A CAD	8,106	\$1,132,147	53	\$136.96	\$136.96	\$145.88	\$136.06
QBTC.U	Bitcoin Fund Cl A US	120	\$11,903	2	\$99.16	\$99.16	\$99.16	\$99.16
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$74,898	4	\$149.68	\$149.68	\$150.19	\$149.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,001	\$150,089	8	\$149.59	\$149.59	\$150.44	\$149.59
QDX	Mackenzie IntlEq Idx	200	\$23,818	1	\$119.09	\$119.09	\$119.09	\$119.09
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	500	\$48,255	3	\$96.84	\$96.84	\$96.84	\$96.18
QETH.U	The EtherFnd A Un US	300	\$16,728	1	\$55.76	\$55.76	\$55.76	\$55.76
QETH.UN	The EtherFnd A C\$ Un	2,400	\$186,112	15	\$74.94	\$74.94	\$80.75	\$74.76
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,300	\$14,731	15	\$3.48	\$3.48	\$3.48	\$3.38
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	36,535	\$810,551	61	\$22.12	\$22.12	\$22.35	\$22.08
QQC	Invesco NASDAQ100 C\$	55,100	\$1,998,432	127	\$36.14	\$36.14	\$36.56	\$36.11
QQC.F	Invesco NASDAQ100 Heg	12,224	\$2,055,883	37	\$167.34	\$167.34	\$169.18	\$167.22
QQCC	GblX NASDAQ 100Cal E	21,551	\$285,426	42	\$13.22	\$13.22	\$13.28	\$13.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX ENNASDAQ100CvrCl	9,398	\$240,168	29	\$25.50	\$25.50	\$25.64	\$25.50
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
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	2,100	\$65,222	7	\$30.90	\$30.90	\$31.23	\$30.89
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	2,284	\$76,443	4	\$33.25	\$33.25	\$33.50	\$33.25
QQQX.U	GblX NASDAQ100 IndUS	3,000	\$69,572	8	\$23.11	\$23.11	\$23.32	\$23.11
QQQY	Evolve NASDAQ TechHeg	2,769	\$72,366	10	\$25.98	\$25.98	\$26.21	\$25.98
QRC	Queen's Rd Cap Inv J	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,066	\$4,082,280	301	\$94.28	\$94.28	\$95.58	\$94.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$18,333	1	\$61.11	\$61.11	\$61.11	\$61.11
QUU	Mackenzie USLrgCapEq	2,000	\$487,747	13	\$243.62	\$243.62	\$244.44	\$243.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	17,400	\$368,751	23	\$21.23	\$21.23	\$21.23	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,271	\$46,745	22	\$7.45	\$7.45	\$7.48	\$7.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	23,919	\$3,134,047	170	\$130.71	\$130.71	\$131.91	\$130.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,100	\$198,681	18	\$27.90	\$27.90	\$28.12	\$27.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbBnd	3,600	\$67,121	4	\$18.65	\$18.65	\$18.66	\$18.64
RBOT	GblX Robotics&AI Ind	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	400	\$11,564	2	\$28.86	\$28.86	\$28.96	\$28.86
RCDC	RBC Cdn DivCovCal CA	4,700	\$99,832	5	\$21.23	\$21.23	\$21.25	\$21.23
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	13,491	\$511,025	45	\$37.71	\$37.71	\$38.43	\$37.66
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	262,015	\$11,516,727	1,475	\$43.72	\$43.72	\$44.49	\$43.64
RDBH	RBC US DiscountBndHg	4,200	\$85,377	5	\$20.30	\$20.30	\$20.34	\$20.30
REAL	Real Matters Inc.	17,400	\$113,558	40	\$6.46	\$6.46	\$6.65	\$6.46
REI.UN	RioCan RI Est Tr Un	137,345	\$2,500,067	431	\$18.05	\$18.05	\$18.51	\$18.03
RGQN	RBC Tgt25 CDN GovBnd	1,700	\$34,935	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	2,400	\$49,444	4	\$20.60	\$20.60	\$20.61	\$20.60
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$38,677	3	\$20.35	\$20.35	\$20.36	\$20.35
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,221	1	\$20.17	\$20.17	\$20.17	\$20.17
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$46,215	4	\$20.07	\$20.07	\$20.11	\$20.07
RGQS	RBC Tgt30CDNGovCaBnd	2,600	\$54,600	3	\$21.00	\$21.00	\$21.00	\$21.00
RID	RBC QuantEAFE Div Un	400	\$10,528	1	\$26.32	\$26.32	\$26.32	\$26.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	1,500	\$26,895	3	\$17.91	\$17.91	\$17.94	\$17.91
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	15,270	\$272,453	21	\$17.82	\$17.82	\$18.06	\$17.80
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,850	\$60,070	9	\$15.52	\$15.52	\$15.68	\$15.52
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$35,507	5	\$18.69	\$18.69	\$18.69	\$18.68
RMAX	Ham REIT Yld Max ETF	4,702	\$78,359	11	\$16.66	\$16.66	\$16.79	\$16.64
ROOT	Roots Corporation	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$122,624	11	\$21.51	\$21.51	\$21.56	\$21.47
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	4,700	\$93,831	5	\$19.96	\$19.96	\$19.97	\$19.96
RQN	RBC Tgt25CDNCorp Bnd	12,400	\$254,448	11	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	9,400	\$175,916	16	\$18.72	\$18.72	\$18.72	\$18.71
RQP	RBC Tgt27CDNCorp Bnd	6,100	\$111,299	11	\$18.25	\$18.25	\$18.25	\$18.24
RQQ	RBC Tgt28CDNCorp Bnd	3,945	\$86,306	11	\$21.88	\$21.88	\$21.90	\$21.87
RQR	RBC Tgt29CDNCorp Bnd	8,000	\$174,630	10	\$21.84	\$21.84	\$21.85	\$21.81
RQS	RBC Tgt30CDNCorpCaBnd	1,400	\$29,565	9	\$21.14	\$21.14	\$21.15	\$21.10
RS	RI Estate Split Cl A	9,200	\$101,639	20	\$10.97	\$10.97	\$11.16	\$10.97
RS.PR.A	RI Estate Split Pr	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
RSI	Rogers Sugar Inc.	14,787	\$88,142	46	\$5.96	\$5.96	\$6.01	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
RUBY	RBC US Banks Yld CAD	2,200	\$54,230	2	\$24.65	\$24.65	\$24.65	\$24.65
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	9,567	\$243,318	22	\$25.38	\$25.38	\$25.53	\$25.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,900	\$41,746	3	\$21.99	\$21.99	\$21.99	\$21.94
RUDB.U	RBC US DiscountBndUS	2,500	\$38,215	3	\$15.29	\$15.29	\$15.29	\$15.28
RUDC	RBC US DivCovCall CA	3,500	\$79,113	5	\$22.60	\$22.60	\$22.63	\$22.56
RUDC.U	RBC US DivCovCall US	400	\$6,288	1	\$15.72	\$15.72	\$15.72	\$15.72
RUDH	RBC Quant US DivLead	600	\$15,062	2	\$25.05	\$25.05	\$25.13	\$25.05
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	73	\$1,093	1	\$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	Russel Metals Inc.	27,261	\$1,165,916	136	\$42.66	\$42.66	\$43.22	\$42.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,000	\$46,200	1	\$15.40	\$15.40	\$15.40	\$15.40
RVX	Resverlogix Corp. J	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,200	\$26,076	1	\$21.73	\$21.73	\$21.73	\$21.73
RXD.U	RBC Quant EmrgMkt US	1,200	\$18,192	1	\$15.16	\$15.16	\$15.16	\$15.16
RY	Royal Bank of Canada	111,747	\$19,334,312	754	\$172.31	\$172.31	\$174.10	\$172.28
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
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	700	\$17,920	2	\$25.60	\$25.60	\$25.60	\$25.60
S	Sherritt Int'l Corp	49,500	\$8,263	8	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWG Intl ETF	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	48,896	\$1,232,756	265	\$25.19	\$25.19	\$25.33	\$25.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	21,600	\$209,532	34	\$9.74	\$9.74	\$9.74	\$9.65
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$19,090	4	\$10.68	\$10.68	\$10.68	\$10.58
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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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.	8,976	\$245,537	54	\$27.24	\$27.24	\$27.62	\$27.08
SCY	Scandium Int'l Mng J	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	32,216	\$95,379	56	\$3.01	\$3.01	\$3.02	\$2.91
SEA	Seabridge Gold Inc J	13,159	\$221,537	44	\$16.65	\$16.65	\$17.17	\$16.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	109,868	\$1,778,419	466	\$16.28	\$16.28	\$16.33	\$15.95
SFC	Sagicor Fin Co	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,138	\$346,531	79	\$13.71	\$13.71	\$13.89	\$13.71
SGY	Surge Energy Inc.	127,160	\$638,609	304	\$4.97	\$4.97	\$5.26	\$4.94
SHLE	Source Energy Serv J	2,700	\$41,855	8	\$15.36	\$15.36	\$15.73	\$15.24
SHOP	Shopify Inc A SV	187,496	\$28,998,249	1,274	\$154.06	\$154.06	\$159.23	\$151.88
SIA	Sienna Senior Living	57,416	\$897,037	172	\$15.55	\$15.55	\$15.78	\$15.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,281	\$321,222	32	\$60.93	\$60.93	\$61.22	\$60.45
SIL	SilverCrest Metals J	14,748	\$194,320	50	\$13.14	\$13.14	\$13.56	\$12.99
SIS	Savaria Corp. J	12,782	\$254,504	42	\$19.88	\$19.88	\$19.99	\$19.85
SJ	Stella-Jones Inc.	27,635	\$1,948,381	127	\$70.25	\$70.25	\$71.38	\$69.64
SKE	Skeena Resources J	55,138	\$699,363	180	\$12.80	\$12.80	\$13.02	\$12.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,350	\$4,675,398	354	\$84.53	\$84.53	\$84.89	\$83.81
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	2,200	\$44,190	6	\$19.97	\$19.97	\$20.13	\$19.97
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
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	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	33,500	\$141,953	88	\$4.29	\$4.29	\$4.31	\$4.15
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	15,355	\$311,900	30	\$20.22	\$20.22	\$20.42	\$20.21

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	53,500	\$45,835	47	\$0.86	\$0.86	\$0.87	\$0.84
SOBO	South Bow Corp	28,455	\$960,236	264	\$33.67	\$33.67	\$34.08	\$33.07
SOIL	Saturn Oil & Gas Inc	19,800	\$38,905	34	\$1.95	\$1.95	\$1.98	\$1.95
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,500	\$2,563	3	\$0.13	\$0.13	\$0.13	\$0.13
SOT.UN	Slate Office REIT Un	4,500	\$1,820	2	\$0.40	\$0.40	\$0.41	\$0.40
SOY	SunOpta, Inc.	1,800	\$19,439	10	\$10.82	\$10.82	\$10.86	\$10.59
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	5,900	\$163,888	10	\$27.82	\$27.82	\$27.82	\$27.74
SPAY.U	GblX ST USTreas PrUS	4,600	\$88,872	3	\$19.32	\$19.32	\$19.32	\$19.32
SPB	Superior Plus Corp.	161,267	\$1,005,447	190	\$6.22	\$6.22	\$6.30	\$6.12
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	78,595	\$859,246	80	\$10.96	\$10.96	\$10.96	\$10.88
SPPP	Sprott PhyPlat CA Un	1,900	\$24,482	4	\$12.88	\$12.88	\$12.90	\$12.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	85,705	\$2,102,684	304	\$24.35	\$24.35	\$24.85	\$24.33
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.	15,301	\$118,165	31	\$7.72	\$7.72	\$7.77	\$7.68
SSRM	SSR Mining Inc.	44,909	\$446,134	145	\$9.89	\$9.89	\$10.13	\$9.86
STC	Sangoma Tech Corp.	8,110	\$79,335	23	\$9.86	\$9.86	\$9.89	\$9.57
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	20,200	\$97,946	39	\$4.91	\$4.91	\$4.91	\$4.76
STGO	Steppe Gold Ltd. J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
STLR	STLLR Gold Inc.	35,959	\$27,793	7	\$0.79	\$0.79	\$0.79	\$0.76
STN	Stantec Inc.	13,306	\$1,525,450	99	\$114.82	\$114.82	\$115.26	\$114.22
STPL	BMO Gbl Consmr Stpl	400	\$9,302	2	\$23.22	\$23.22	\$23.29	\$23.22
SU	Suncor Energy Inc.	211,843	\$10,573,507	1,046	\$49.81	\$49.81	\$50.70	\$49.57
SVA	Sernova Corp. J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SVB	Silver Bull Res J	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	54,124	\$212,170	79	\$3.89	\$3.89	\$4.01	\$3.88
SVM	Silvercorp Metals J	54,382	\$233,598	176	\$4.30	\$4.30	\$4.34	\$4.21
SVR	iShr Sil Bul Hdgd Un	15,200	\$211,519	14	\$13.99	\$13.99	\$14.00	\$13.81
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$20,477	2	\$15.74	\$15.74	\$15.79	\$15.74
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.	6,600	\$25,116	7	\$3.81	\$3.81	\$3.82	\$3.79
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,680	\$87,394	14	\$9.00	\$9.00	\$9.30	\$8.97
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	645,134	\$12,784,178	1,489	\$19.80	\$19.80	\$20.04	\$19.67
TA	TransAlta Corp.	219,826	\$4,423,034	874	\$20.03	\$20.03	\$20.36	\$19.69
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	22	\$488	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TAL	PetroTal Corp. J	313,032	\$170,402	88	\$0.55	\$0.55	\$0.55	\$0.53
TBAL	TD Balanced Port Un	400	\$7,570	4	\$18.92	\$18.92	\$18.95	\$18.91
TBCE	TdTgt 25 InvGr B Etf	7,400	\$188,922	4	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
TBCG	TdTgt 27 InvGr B Etf	1,500	\$38,810	4	\$25.88	\$25.88	\$25.88	\$25.87
TBIL	Harvest Cdn T-Bill	402	\$20,138	3	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	900	\$22,788	1	\$25.32	\$25.32	\$25.32	\$25.32
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.	800	\$17,741	3	\$22.21	\$22.21	\$22.36	\$22.14
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	35,045	\$610,372	112	\$17.65	\$17.65	\$17.65	\$17.22
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$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	1,000	\$21,778	3	\$21.77	\$21.77	\$21.78	\$21.77
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,100	\$16,159	2	\$14.69	\$14.69	\$14.69	\$14.69
TCSH	Td Cash Mgmt ETF	18,200	\$912,322	10	\$50.12	\$50.12	\$50.14	\$50.12
TCW	Trican Well Service	54,139	\$250,578	180	\$4.63	\$4.63	\$4.74	\$4.56
TD	T.D. Bank	365,063	\$27,262,051	1,915	\$74.24	\$74.24	\$75.40	\$74.21
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	2,500	\$64,975	3	\$26.00	\$26.00	\$26.00	\$25.95
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	14,300	\$186,711	16	\$13.05	\$13.05	\$13.14	\$13.03
TDOC	TD GblHealthcr Leadr	7,000	\$128,049	14	\$18.33	\$18.33	\$18.35	\$18.22
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	26,603	\$1,234,493	83	\$46.24	\$46.24	\$46.59	\$46.22
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,500	\$222,719	20	\$17.75	\$17.75	\$17.94	\$17.75
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	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
TECK.A	Teck Res Cl A MV	300	\$17,314	3	\$57.51	\$57.51	\$57.89	\$57.51
TECK.B	Teck Res Cl B SV	89,313	\$5,148,177	603	\$57.54	\$57.54	\$58.32	\$57.30
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,800	\$27,048	2	\$9.66	\$9.66	\$9.66	\$9.66
TF	Timbercreek Fin Corp	31,573	\$219,631	74	\$6.95	\$6.95	\$7.06	\$6.91
TFII	TFI International	20,577	\$4,221,427	134	\$204.50	\$204.50	\$207.23	\$203.82
TFPM	Triple Flag Precious	10,290	\$228,050	70	\$22.14	\$22.14	\$22.31	\$22.08
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,091	\$357,086	33	\$27.18	\$27.18	\$27.40	\$27.18
TGED.U	TD ActvGlbEnhncDivUS	1,100	\$20,851	2	\$18.89	\$18.89	\$18.97	\$18.89
TGFI	TD Actv Gbl Incm Un	1,000	\$20,277	2	\$20.27	\$20.27	\$20.28	\$20.27
TGGR	TD ActvGlb EqGrow CA	3,400	\$97,054	7	\$28.44	\$28.44	\$28.61	\$28.44
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,100	\$71,289	9	\$22.94	\$22.94	\$23.05	\$22.94
TH	Theratechnologies	14,000	\$34,763	15	\$2.43	\$2.43	\$2.58	\$2.38
THE	TD Int'l Eqty CA Heg	6,000	\$152,453	4	\$25.37	\$25.37	\$25.43	\$25.37
THNC	Thinkific Labs J SV	21,400	\$62,051	19	\$2.88	\$2.88	\$2.92	\$2.86
THU	TD US Eq CAD Heg Un	140	\$5,484	2	\$39.12	\$39.12	\$39.12	\$39.12
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	14,706	\$1,663,348	113	\$112.68	\$112.68	\$114.01	\$112.68
TILV	TD Q IntlLowVolatile	700	\$11,627	2	\$16.67	\$16.67	\$16.67	\$16.60
TINF	TD ActvGblInfrasEqUn	7,500	\$156,916	14	\$20.98	\$20.98	\$20.98	\$20.85
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	45,191	\$232,394	241	\$5.15	\$5.15	\$5.21	\$5.05
TKN	Ninepoint Web3 Innov	400	\$10,120	2	\$24.98	\$24.98	\$25.62	\$24.98
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,200	\$72,712	31	\$2.76	\$2.76	\$2.81	\$2.72
TLF	Brompton TechLdr CAD	1,100	\$27,580	3	\$25.10	\$25.10	\$25.10	\$25.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$6,048	2	\$0.30	\$0.30	\$0.30	\$0.30
TLO	Talon Metals Corp. J	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	65,585	\$111,696	53	\$1.66	\$1.66	\$1.75	\$1.66
TLV	InvescoCompVltlty Un	1,200	\$39,532	3	\$33.03	\$33.03	\$33.03	\$32.90
TMQ	Trilogy Metals Inc J	5,400	\$8,370	2	\$1.55	\$1.55	\$1.55	\$1.55
TNT.UN	True NthCommrc J Un	14,985	\$152,976	31	\$10.06	\$10.06	\$10.40	\$10.06
TNZ	Tenaz Energy Corp.	13,138	\$174,821	24	\$13.20	\$13.20	\$13.71	\$13.14
TOT	Total Engy Serv Inc.	7,900	\$89,854	23	\$11.41	\$11.41	\$11.47	\$11.24
TOU	Tourmaline Oil Corp.	108,860	\$6,600,725	558	\$60.71	\$60.71	\$61.22	\$60.23
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,529	\$215,798	33	\$33.10	\$33.10	\$33.24	\$32.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	15,100	\$338,653	26	\$22.42	\$22.42	\$22.50	\$22.38
TPRF	TD Active Pref ShrUn	2,400	\$26,540	6	\$11.03	\$11.03	\$11.08	\$11.03
TPU	TD US Equity Indx Un	34,153	\$1,643,968	75	\$47.95	\$47.95	\$48.39	\$47.94
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.	31,466	\$826,793	129	\$26.25	\$26.25	\$26.40	\$26.18
TQCD	TD Q Cdn Div ETF Un	1,200	\$23,072	3	\$19.23	\$19.23	\$19.23	\$19.19
TQGD	TD Q Gbl Div ETF Un	1,400	\$28,072	3	\$20.07	\$20.07	\$20.07	\$20.04
TQGM	TD Q Gbl Multifact	1,500	\$28,782	4	\$19.20	\$19.20	\$19.20	\$19.16
TQSM	TD Q US SmlMidCap Eq	25,800	\$650,815	57	\$25.14	\$25.14	\$25.56	\$25.14
TRI	Thomson Reuters Corp	15,844	\$3,720,867	126	\$234.44	\$234.44	\$236.89	\$234.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	126,218	\$8,236,131	602	\$65.23	\$65.23	\$65.57	\$64.86
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,558	2	\$17.80	\$17.80	\$17.80	\$17.78
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,940	1	\$14.94	\$14.94	\$14.94	\$14.94
TRP.PR.D	TC Energy Corp Pr 7	3,200	\$67,175	6	\$21.00	\$21.00	\$21.00	\$20.96
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	98	\$1,511	2	\$0.00	\$15.35	\$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	\$22.26	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,000	\$30,724	3	\$30.72	\$30.72	\$30.82	\$30.66
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,260	2	\$0.46	\$0.46	\$0.46	\$0.45
TRZ	Transat A.T. V & VV	700	\$1,280	2	\$1.82	\$1.82	\$1.84	\$1.82
TSAT	Telesat Corp A & B	1,400	\$33,046	4	\$24.15	\$24.15	\$24.15	\$23.15
TSK	Talisker Res Ltd J	9,500	\$3,438	4	\$0.35	\$0.35	\$0.37	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,500	\$10,270	17	\$0.88	\$0.88	\$0.93	\$0.87
TSU	Trisura Group J	5,943	\$232,911	31	\$38.98	\$38.98	\$39.50	\$38.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	14,600	\$410,078	20	\$28.04	\$28.04	\$28.27	\$28.04
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,200	\$161,475	17	\$31.02	\$31.02	\$31.17	\$30.98
TUED.U	TD ActvUS EnhanDivUS	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
TUEX	TD ActvUS EnhncDivHg	500	\$13,485	2	\$27.03	\$27.03	\$27.03	\$26.93
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.65	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,300	\$28,759	3	\$22.10	\$22.10	\$22.15	\$22.10
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	251,787	\$1,071,146	296	\$4.24	\$4.24	\$4.35	\$4.20
TVK	TerraVest Industries	5,800	\$679,425	50	\$117.21	\$117.21	\$118.14	\$115.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	573,500	\$66,723	74	\$0.12	\$0.12	\$0.12	\$0.11
TXF	CI TechGntCovrCallHG	19,586	\$422,624	35	\$21.46	\$21.46	\$21.73	\$21.43
TXF.B	CI TechGiaCovCalUnHg	300	\$8,474	2	\$28.28	\$28.28	\$28.28	\$28.18
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	26,037	\$747,148	157	\$28.60	\$28.60	\$29.29	\$28.46
TXP	Touchstone Expl Inc.	39,500	\$15,918	7	\$0.41	\$0.41	\$0.41	\$0.40
U.U	Sprott PhysUraniumUS	4,100	\$67,183	10	\$16.31	\$16.31	\$16.50	\$16.29
U.UN	Sprott PhysUraniumUn	102,289	\$2,409,743	326	\$23.50	\$23.50	\$24.02	\$23.36
UBIL.U	GblX 0-3Mon US Tbl E	1,297	\$64,962	7	\$50.08	\$50.08	\$50.09	\$50.08
UCSH.U	GblX USD HiIntSvUS	300	\$15,037	2	\$50.12	\$50.12	\$50.13	\$50.12
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	2,000	\$26,030	2	\$13.01	\$13.01	\$13.02	\$13.01
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
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	\$37.01	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,617	\$130,687	9	\$49.85	\$49.85	\$50.19	\$49.85
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	62,792	\$869,852	95	\$13.83	\$13.83	\$13.90	\$13.79
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	77	\$3,862	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	\$5.59	\$0.00	\$0.00
URC	Uranium Rylty Corp J	44,229	\$135,258	94	\$3.02	\$3.02	\$3.12	\$3.02
URE	Ur-Energy Inc. J	14,586	\$23,437	7	\$1.61	\$1.61	\$1.62	\$1.60
USA	Americas Gold Slvr J	76,114	\$39,990	48	\$0.54	\$0.54	\$0.54	\$0.52
USCC	GblX SP500 Cov Cal E	6,602	\$132,948	15	\$20.10	\$20.10	\$20.19	\$20.10
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	16,650	\$399,764	34	\$23.93	\$23.93	\$24.15	\$23.93
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,600	\$116,462	4	\$32.25	\$32.25	\$32.43	\$32.25
USSX.U	GblX SP/TSX500 InxUS	5,100	\$114,946	8	\$22.50	\$22.50	\$22.54	\$22.50
UTES	EVCd UEHn YldIdx ETF	15,699	\$142,610	30	\$9.10	\$9.10	\$9.15	\$9.03
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,908	5	\$38.99	\$38.99	\$39.08	\$38.91
VAB	Vanguard Cdn Agr Bnd	65,010	\$1,498,756	87	\$23.05	\$23.05	\$23.09	\$23.00
VALT	CI GoldBullionC\$ Heg	700	\$22,499	2	\$32.17	\$32.17	\$32.17	\$32.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
VBAL	Vanguard BalETF Port	11,800	\$393,628	16	\$33.27	\$33.27	\$33.48	\$33.27
VBNK	VersaBank J	19,300	\$365,253	52	\$19.13	\$19.13	\$19.24	\$18.61
VCB	Vanguard Cdn CorpBnd	4,600	\$111,009	12	\$24.12	\$24.12	\$24.16	\$24.09
VCE	Vanguard FTSE Cdaldx	5,900	\$320,369	20	\$54.15	\$54.15	\$54.61	\$54.15
VCIP	Vanguard Consvr Incm	4,519	\$118,697	15	\$26.26	\$26.26	\$26.31	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,524	\$2,344,088	155	\$50.26	\$50.26	\$50.75	\$50.25
VCNS	Vanguard ConservPort	3,110	\$91,741	15	\$29.46	\$29.46	\$29.58	\$29.46
VDU	Vangrd FTSE Dev exUS	23,612	\$1,032,608	73	\$43.68	\$43.68	\$43.91	\$43.68
VDY	Vanguard FTSE DivYld	31,636	\$1,539,373	119	\$48.73	\$48.73	\$48.87	\$48.54
VE	Vanguard FTSE Dev EU	1,200	\$42,857	3	\$35.74	\$35.74	\$35.81	\$35.65
VEE	Vanguard FTSEEmrgMkt	41,300	\$1,617,395	50	\$39.10	\$39.10	\$39.22	\$39.10
VEF	Vangrd Dev US CA-heg	704	\$39,677	4	\$56.29	\$56.29	\$56.37	\$56.29
VEQT	Vanguard AllEqPortfl	47,040	\$2,158,137	143	\$45.75	\$45.75	\$46.11	\$45.75
VET	Vermilion Energy Inc	104,061	\$1,348,628	320	\$12.73	\$12.73	\$13.34	\$12.70
VFV	Vanguard S&P500 Indx	108,589	\$16,367,012	623	\$150.12	\$150.12	\$151.45	\$150.11
VGG	Vanguard US DivAppr	5,810	\$557,767	19	\$95.77	\$95.77	\$96.49	\$95.75
VGH	Vanguard USDivCad-hg	11,020	\$702,026	41	\$63.44	\$63.44	\$64.27	\$63.44
VGRO	Vanguard GroETF Port	6,666	\$250,393	22	\$37.44	\$37.44	\$37.69	\$37.44
VGX	Vanguard CdnGvt Bond	200	\$4,488	1	\$22.44	\$22.44	\$22.44	\$22.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	37,362	\$410,882	68	\$10.90	\$10.90	\$11.16	\$10.89
VI	Vanguard exNA CA-Heg	3,600	\$140,933	6	\$39.17	\$39.17	\$39.20	\$39.14
VIDY	VanguardFTSE NADivYI	2,200	\$68,857	5	\$31.29	\$31.29	\$31.33	\$31.28
VIU	Vanguard exNA Idx Un	19,755	\$681,400	59	\$34.54	\$34.54	\$34.58	\$34.41
VLB	Vangrd CdnLT GvtBond	22,700	\$482,892	40	\$21.24	\$21.24	\$21.37	\$21.19
VLE	Valeura Energy Inc J	55,230	\$347,615	150	\$6.23	\$6.23	\$6.39	\$6.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	603	\$38,900	5	\$64.58	\$64.58	\$64.58	\$64.36
VNP	5N Plus Inc.	17,583	\$122,748	24	\$7.01	\$7.01	\$7.08	\$6.83
VOXR	Vox Royalty Corp. J	2,270	\$7,428	11	\$3.28	\$3.28	\$3.28	\$3.22
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,020	\$63,791	8	\$31.45	\$31.45	\$31.95	\$31.45
VRIF	Vanguard Retire Incm	200	\$4,968	2	\$24.83	\$24.83	\$24.85	\$24.83
VRN	Veren Inc.	213,143	\$1,373,728	327	\$6.39	\$6.39	\$6.60	\$6.37
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	6,450	\$149,707	17	\$23.21	\$23.21	\$23.22	\$23.20
VSC	Vanguard S-T CrpBond	28,241	\$677,136	37	\$23.97	\$23.97	\$24.01	\$23.96
VSP	Vanguard S&P500 C-Hg	43,924	\$4,205,733	115	\$95.02	\$95.02	\$96.11	\$95.01
VUN	Vanguard US MktIdxUn	33,786	\$3,842,928	190	\$113.38	\$113.38	\$114.47	\$113.34
VUS	Vanguard US TotMktUn	3,200	\$330,276	17	\$102.62	\$102.62	\$103.87	\$102.57
VVL	Vanguard GlbValFactr	805	\$42,064	6	\$52.25	\$52.25	\$52.33	\$52.08
VVO	Vanguard GlbMinVollt	500	\$18,715	1	\$37.43	\$37.43	\$37.43	\$37.43
VVSG	Vn Cd Ush GB Idx ETF	12,000	\$603,360	22	\$50.28	\$50.28	\$50.28	\$50.28
VXC	Vanguard FTSEGlobeCA	2,700	\$175,144	4	\$64.76	\$64.76	\$65.16	\$64.76
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	37,200	\$92,747	94	\$2.47	\$2.47	\$2.59	\$2.46
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	21,925	\$5,504,127	160	\$250.60	\$250.60	\$252.87	\$250.18
WCP	Whitecap Resources	238,196	\$2,243,013	582	\$9.41	\$9.41	\$9.59	\$9.35
WDO	Wesdome Gold Mines	50,771	\$642,989	218	\$12.61	\$12.61	\$13.01	\$12.52
WEED	Canopy Grwth Corp J	100,304	\$403,995	99	\$3.90	\$3.90	\$4.17	\$3.90
WEF	Western Forest Prod	490,000	\$196,618	44	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	180,278	\$1,270,406	424	\$7.02	\$7.02	\$7.18	\$6.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WFG	West Fraser Timber	9,765	\$1,187,474	72	\$121.91	\$121.91	\$122.16	\$120.96
WGX	Westgold Res Ltd	49,900	\$131,266	35	\$2.63	\$2.63	\$2.68	\$2.60
WILD	WildBrain Ltd Com&VV	1,300	\$1,925	4	\$1.47	\$1.47	\$1.49	\$1.47
WJX	Wajax Corporation	14,065	\$293,890	50	\$20.79	\$20.79	\$21.00	\$20.71
WLLW	Willow BioSci Inc. J	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
WM	Wallbridge Mng Co J	170,000	\$10,025	9	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	8,058	\$1,835,004	67	\$227.02	\$227.02	\$228.94	\$226.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
WN.PR.D	Weston George IV Pr	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
WN.PR.E	Weston George V Pr	800	\$16,566	2	\$20.70	\$20.70	\$20.71	\$20.70
WNDR	WonderFi Tech J	366,000	\$105,988	37	\$0.27	\$0.27	\$0.33	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	9,534	\$460,140	49	\$48.38	\$48.38	\$48.42	\$48.05
WPM	Wheaton Precious Mtl	36,847	\$3,023,685	268	\$81.86	\$81.86	\$83.69	\$81.57
WPRT	Westport Fuel Sys	500	\$2,527	4	\$5.00	\$5.00	\$5.11	\$5.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	32,765	\$47,569	18	\$1.48	\$1.48	\$1.48	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	18,390	\$4,537,419	139	\$247.67	\$247.67	\$247.67	\$243.89
WSRD	WealthsimpDevMktexNA	2,000	\$59,095	4	\$29.56	\$29.56	\$29.56	\$29.53
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
WTE	Westshore Terminals	8,724	\$194,967	35	\$22.38	\$22.38	\$22.41	\$22.23
WXM	CI MornstrCA MomntUn	4,345	\$139,706	12	\$32.09	\$32.09	\$32.20	\$32.09
X	TMX Group Limited	26,757	\$1,171,097	141	\$43.86	\$43.86	\$43.96	\$43.50
XAD	iShrs US AeroDefence	600	\$40,390	2	\$67.43	\$67.43	\$67.43	\$67.26
XAGG	iShr US AggreBnd CAD	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,200	\$105,315	5	\$32.90	\$32.90	\$32.94	\$32.90
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,600	\$12,362	3	\$7.73	\$7.73	\$7.73	\$7.69
XAW	iShr CoreMSCI AC Wex	10,402	\$470,561	15	\$45.10	\$45.10	\$45.35	\$45.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,400	\$497,293	21	\$30.27	\$30.27	\$30.40	\$30.27
XBB	iShr Cdn Unvers Bnd	90,685	\$2,561,018	207	\$28.24	\$28.24	\$28.33	\$28.19
XBM	iShr SP/TSXGblBseMtl	4,707	\$92,458	9	\$19.64	\$19.64	\$19.76	\$19.58
XCB	iShr CoreCA CorpBond	27,838	\$559,963	77	\$20.12	\$20.12	\$20.15	\$20.10
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,128	4	\$37.60	\$37.60	\$37.61	\$37.60
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$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	1,000	\$55,846	5	\$55.85	\$55.85	\$56.13	\$55.79
XCH	iShares China Index	6,550	\$137,297	14	\$20.96	\$20.96	\$21.00	\$20.94
XCHP	iShr Semiconductr Un	400	\$21,317	2	\$53.33	\$53.33	\$53.33	\$53.28
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,500	\$112,104	12	\$20.39	\$20.39	\$20.44	\$20.36
XCSR	iShareESG AdvMSCI CA	1,900	\$142,447	9	\$74.92	\$74.92	\$75.17	\$74.81
XCV	iShares Cdn Value Un	300	\$11,605	2	\$38.65	\$38.65	\$38.70	\$38.65
XDG	iShr CorMSCI GblDiv	7,008	\$188,545	13	\$26.92	\$26.92	\$26.92	\$26.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
XDIV	iShare CorMSCICdnDiv	34,920	\$1,031,071	90	\$29.52	\$29.52	\$29.62	\$29.44
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	500	\$29,531	2	\$59.02	\$59.02	\$59.09	\$59.02
XDU	iShr CoreMSCI USQuDv	2,215	\$69,625	8	\$31.42	\$31.42	\$31.45	\$31.40
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
XDUH	iShrCorUS DivCADHg	1,090	\$29,177	3	\$26.73	\$26.73	\$26.80	\$26.73
XDV	iShares Cdn Slct Div	28,791	\$911,628	61	\$31.62	\$31.62	\$31.75	\$31.62
XEB	iShr JP USD Emrg Mkt	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
XEC	iShr Core EmrgMktIMI	13,561	\$403,298	17	\$29.73	\$29.73	\$29.77	\$29.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,975	\$837,383	58	\$38.11	\$38.11	\$38.21	\$38.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	471,168	\$7,779,201	482	\$16.42	\$16.42	\$16.71	\$16.36
XEH	iShr MSCI EU IMI CAD	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
XEI	iShr S&P/TSX HiDivUn	22,759	\$608,600	62	\$26.71	\$26.71	\$26.87	\$26.68
XEM	iShare MSCI EmergMkt	1,500	\$50,940	3	\$33.95	\$33.95	\$34.00	\$33.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$36,370	3	\$36.37	\$36.37	\$36.37	\$36.37
XEQT	iShrs CoreEqPortf Un	35,635	\$1,208,675	90	\$33.80	\$33.80	\$34.06	\$33.80
XESG	iShr ESG AwrMSCI CA	2,670	\$80,197	9	\$30.01	\$30.01	\$30.16	\$30.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,400	\$42,137	4	\$30.10	\$30.10	\$30.10	\$30.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$102,485	16	\$32.00	\$32.00	\$32.09	\$32.00
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,801	1	\$48.01	\$48.01	\$48.01	\$48.01
XFLI	iShr FlexM IncETFCAD	1,800	\$75,520	6	\$41.99	\$41.99	\$41.99	\$41.92
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,820	\$71,569	8	\$39.29	\$39.29	\$39.33	\$39.29
XFN	iShares S&P/TSX Fins	45,235	\$2,688,112	148	\$59.29	\$59.29	\$59.63	\$59.29
XFR	iShares Fltg Rate Un	12,400	\$248,963	9	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	16,320	\$316,173	28	\$19.36	\$19.36	\$19.41	\$19.31
XGD	iShares S&P/TSX Gold	28,180	\$597,781	56	\$21.13	\$21.13	\$21.48	\$21.08
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,125	\$430,719	23	\$30.42	\$30.42	\$30.63	\$30.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$17,797	4	\$19.75	\$19.75	\$19.79	\$19.75
XHC	iShare Gbl Hlthcare	2,633	\$177,303	12	\$67.18	\$67.18	\$67.65	\$67.07
XHD	iShare US HighDiv Eq	400	\$13,113	2	\$32.73	\$32.73	\$32.80	\$32.73
XHU	iShr US HiDiv EqtyUn	1,100	\$35,993	6	\$32.67	\$32.67	\$32.89	\$32.67
XHY	iShares US HiYld Bnd	15,410	\$255,918	24	\$16.54	\$16.54	\$16.63	\$16.54
XIC	iShr CoreSP/TSX Comp	57,793	\$2,266,535	159	\$39.09	\$39.09	\$39.48	\$39.09
XID	iShares India Idx Un	4,900	\$278,046	17	\$56.80	\$56.80	\$56.80	\$56.68
XIG	iShare US IG CorpBnd	900	\$17,692	3	\$19.63	\$19.63	\$19.67	\$19.63
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,360	2	\$37.26	\$37.26	\$37.28	\$37.26
XIN	iShare MSCI EAFE Idx	6,394	\$231,111	20	\$36.08	\$36.08	\$36.19	\$36.08
XINC	iSharesCorIncmBal Un	5,600	\$114,562	3	\$20.44	\$20.44	\$20.46	\$20.44
XIT	iShares S&P/TSX Tech	4,400	\$302,504	16	\$68.29	\$68.29	\$69.48	\$68.22
XIU	iShares S&P/TSX60 Un	1,135,233	\$42,114,305	888	\$37.00	\$37.00	\$37.37	\$36.98
XLB	iShr CoreCdnLT BndUn	56,147	\$1,087,850	97	\$19.38	\$19.38	\$19.49	\$19.30
XLY	Auxly Cannabis Grp J	73,100	\$2,203	8	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
XMC	iShr S&P US MidCapUn	26,400	\$910,757	62	\$34.39	\$34.39	\$34.77	\$34.37
XMC.U	iShrS&P US Mid-CapUS	700	\$16,875	3	\$24.11	\$24.11	\$24.19	\$24.09
XMD	iShr S&P/TSX Cmpltn	1,800	\$67,686	7	\$37.59	\$37.59	\$37.71	\$37.58
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	37,300	\$1,043,764	84	\$27.85	\$27.85	\$28.33	\$27.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	300	\$11,623	2	\$38.73	\$38.73	\$38.75	\$38.73
XML	iShr MinVolEAFE CA-H	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
XMM	iShr MinVol EmrgMkt	400	\$12,192	1	\$30.48	\$30.48	\$30.48	\$30.48
XMS	iShr MSCIMinVIUS C-H	600	\$22,075	2	\$36.79	\$36.79	\$36.80	\$36.79
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,202	\$189,584	14	\$86.04	\$86.04	\$86.28	\$85.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$142,055	11	\$45.74	\$45.74	\$45.88	\$45.73
XMW	iShr MSCI MinVolGlbl	200	\$11,204	1	\$56.02	\$56.02	\$56.02	\$56.02
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,900	\$181,078	16	\$15.20	\$15.20	\$15.24	\$15.20
XQB	iShare HighCdnBnd Un	200	\$3,799	2	\$18.99	\$18.99	\$19.00	\$18.99
XQLT	iShrMSCI USA QualFtr	4,000	\$168,316	9	\$41.93	\$41.93	\$42.29	\$41.93
XQQ	iShare NASDAQ 100 Un	74,608	\$3,988,371	197	\$53.07	\$53.07	\$53.86	\$53.03
XQQU	iShrs NASDAQ 100 Idx	1,300	\$94,766	5	\$72.42	\$72.42	\$73.00	\$72.42
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,600	\$36,269	4	\$22.61	\$22.61	\$22.72	\$22.61
XRE	iShares S&P/TSX REIT	140,574	\$2,094,899	250	\$14.84	\$14.84	\$15.11	\$14.82
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,924	3	\$18.12	\$18.12	\$18.16	\$18.12
XSB	iShre Cdn Sh Trm Bnd	34,156	\$913,374	51	\$26.74	\$26.74	\$26.75	\$26.72
XSC	iShr Conserv ShStgyFxd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Conserv Stgy Incm	1,100	\$19,690	2	\$17.90	\$17.90	\$17.90	\$17.90
XSEA	iShrESG AwrMSCI EAFE	1,235	\$32,385	6	\$26.20	\$26.20	\$26.23	\$26.20
XSEM	iShrESG AwrMSCI Mkts	200	\$4,300	2	\$21.48	\$21.48	\$21.52	\$21.48
XSH	iShrCoreCdnSTCorpBnd	13,679	\$259,523	26	\$18.97	\$18.97	\$18.98	\$18.96
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,285	1	\$30.57	\$30.57	\$30.57	\$30.57
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,300	\$245,654	18	\$33.62	\$33.62	\$33.75	\$33.57
XSMH	iShrS&P US SmlCpC-Hg	9,007	\$259,488	19	\$28.72	\$28.72	\$28.95	\$28.72
XSP	iShares Core S&P 500	136,127	\$8,370,908	220	\$61.21	\$61.21	\$61.92	\$61.17
XSPC	iShrsS&P5003%CapHegd	2,700	\$115,047	2	\$42.68	\$42.68	\$42.68	\$42.47
XST	iShares Consumr Stpl	2,508	\$137,842	11	\$54.96	\$54.96	\$55.16	\$54.63
XSTB	iShrESG AwreCA STBnd	4,275	\$84,102	9	\$19.66	\$19.66	\$19.68	\$19.66
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
XSTP	iShr 0-5YrTipsBndCAD	2,400	\$105,052	9	\$43.77	\$43.77	\$43.81	\$43.71
XSTP.U	iShr 0-5YrTipsBndUSD	1,800	\$54,539	6	\$30.30	\$30.30	\$30.34	\$30.28
XSU	iShares US Small Cap	62,050	\$2,661,382	140	\$42.66	\$42.66	\$43.49	\$42.53
XSUS	iShrESG Awr MSCI USA	2,155	\$97,032	8	\$45.05	\$45.05	\$45.07	\$44.93
XTC	Exco Technologies	7,400	\$55,027	19	\$7.45	\$7.45	\$7.50	\$7.40
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	600	\$6,180	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	26,499	\$874,851	55	\$33.03	\$33.03	\$33.12	\$32.90
XTLT	iShr 20+Yr US Bnd Un	7,715	\$279,664	17	\$36.22	\$36.22	\$36.35	\$36.10
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
XTR	iShare Divrs Mo Incm	4,000	\$44,779	5	\$11.17	\$11.17	\$11.20	\$11.17
XTRA	Xtract One Tech J	69,500	\$32,715	28	\$0.47	\$0.47	\$0.49	\$0.46
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	15,300	\$742,082	29	\$48.36	\$48.36	\$48.82	\$48.36
XUS	iShares CoreSP500Idx	73,361	\$3,870,395	185	\$52.55	\$52.55	\$52.98	\$52.55
XUS.U	iShr CoreS&P500IdxUS	10,300	\$383,448	22	\$37.09	\$37.09	\$37.47	\$37.09
XUSC	iShrs S&P5003%CapCan	500	\$22,553	2	\$45.12	\$45.12	\$45.12	\$45.05
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.48	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	3,113	\$284,713	18	\$91.07	\$91.07	\$91.70	\$91.07
XUT	iShares S&P/TSX Util	60,000	\$1,656,608	58	\$27.57	\$27.57	\$27.73	\$27.44
XUU	iShr CorS&P US MktUn	15,313	\$959,407	47	\$62.47	\$62.47	\$62.99	\$62.46
XUU.U	iShr CorS&P USMkt US	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,300	\$705,891	27	\$96.50	\$96.50	\$97.01	\$96.49
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	15	\$74	1	\$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.	9,500	\$8,760	8	\$0.95	\$0.95	\$0.95	\$0.91
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,928	1	\$49.28	\$49.28	\$49.28	\$49.28
ZAG	BMO AggregateBnd ETF	52,150	\$721,753	69	\$13.84	\$13.84	\$13.87	\$13.82
ZBAL	BMO Balanced ETF CAD	2,236	\$90,264	12	\$40.32	\$40.32	\$40.48	\$40.32
ZBAL.T	BMO Balanced Fix% Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
ZBBB	BMO BBB CorpBndCADUn	600	\$17,259	2	\$28.76	\$28.76	\$28.79	\$28.76
ZBI	BMO Cdn Bnk Incm Cad	1,900	\$57,826	2	\$30.44	\$30.44	\$30.44	\$30.39
ZBK	BMO EqWght US BkCAD	8,100	\$298,742	17	\$36.59	\$36.59	\$37.30	\$36.59
ZCB	BMO Corp Bond Idx Un	800	\$37,986	3	\$47.43	\$47.43	\$47.49	\$47.43
ZCDB	BMO CrpDiscountBndCA	600	\$18,283	4	\$30.47	\$30.47	\$30.49	\$30.44
ZCH	BMO MSCI ChinaESGLdr	2,069	\$32,815	3	\$15.86	\$15.86	\$15.86	\$15.86
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	30,400	\$470,328	20	\$15.46	\$15.46	\$15.50	\$15.44
ZCN	BMO S&P/TSX ComplIdx	69,084	\$2,272,991	141	\$32.83	\$32.83	\$33.15	\$32.82
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,124	\$31,600	4	\$28.10	\$28.10	\$28.13	\$28.10
ZCS	BMO Shrt Crp Bnd ETF	37,989	\$526,762	44	\$13.87	\$13.87	\$13.87	\$13.86
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,700	\$175,783	19	\$15.03	\$15.03	\$15.05	\$15.00
ZDH	BMO Intl DivHg-CA Un	5,410	\$144,272	12	\$26.66	\$26.66	\$26.72	\$26.57
ZDI	BMO Int'l Div CAD Un	1,360	\$32,126	6	\$23.62	\$23.62	\$23.64	\$23.62
ZDJ	BMO DJ IndAv Heg ETF	8,185	\$537,385	20	\$65.47	\$65.47	\$65.85	\$65.45
ZDM	BMO MSCI EAFE HegCAD	9,411	\$278,460	18	\$29.57	\$29.57	\$29.64	\$29.55
ZDV	BMO Cdn Dividend Un	24,910	\$543,293	39	\$21.78	\$21.78	\$21.90	\$21.78
ZDY	BMO USDiv ETF CAD Un	1,866	\$85,972	8	\$45.94	\$45.94	\$46.17	\$45.94
ZDY.U	BMO USDiv ETF USD Un	1,000	\$32,785	2	\$32.74	\$32.74	\$32.83	\$32.74
ZEA	BMO MSCI EAFE Idx Un	18,532	\$428,864	22	\$23.15	\$23.15	\$23.20	\$23.12
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	293,804	\$12,386,126	622	\$42.02	\$42.02	\$42.31	\$41.97
ZEF	BMO Em Mkt Bond HED	3,150	\$38,332	5	\$12.16	\$12.16	\$12.18	\$12.15
ZEM	BMO MSCI EmrgMkts Un	4,315	\$96,458	9	\$22.34	\$22.34	\$22.37	\$22.32
ZEO	BMO Eq WghtOil & Gas	2,600	\$183,683	8	\$70.40	\$70.40	\$71.25	\$70.30
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$56,462	6	\$29.67	\$29.67	\$29.78	\$29.66
ZEQT	BMO All-Eqty CAD Un	500	\$26,140	2	\$52.04	\$52.04	\$52.34	\$52.04
ZESG	BMO BalanceESG CA Un	200	\$7,651	2	\$38.28	\$38.28	\$38.28	\$38.23
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$59,787	2	\$45.99	\$45.99	\$45.99	\$45.99
ZFH	BMO Fltg Rthi Yld Un	20,800	\$311,391	25	\$15.00	\$15.00	\$15.03	\$14.92
ZFL	BMO Lng Federal Bond	35,456	\$457,978	45	\$12.90	\$12.90	\$12.99	\$12.86
ZFM	BMO Mid Fed Bnd Indx	4,800	\$69,846	8	\$14.54	\$14.54	\$14.59	\$14.54
ZFN	BMO SIA NA Eq ETF Un	4,700	\$264,480	20	\$56.31	\$56.31	\$56.50	\$56.06
ZFS	BMO Shrt Fed Bnd ETF	4,700	\$64,771	9	\$13.77	\$13.77	\$13.79	\$13.77
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	850	\$38,996	6	\$45.91	\$45.91	\$45.92	\$45.84
ZGD	BMO EqWght Glb Gold	1,300	\$134,069	8	\$102.26	\$102.26	\$103.87	\$102.08
ZGI	BMO Gbl Infrastr ETF	1,142	\$57,663	6	\$50.42	\$50.42	\$50.54	\$50.42
ZGLD	BMO Gld Bull ETF CAD	3,700	\$148,307	13	\$40.12	\$40.12	\$40.14	\$40.01
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
ZGLH	BMO Gld Bull Hdg ETF	600	\$22,104	1	\$36.84	\$36.84	\$36.84	\$36.84
ZGQ	BMO MSCI AllCntryWrl	7,606	\$541,049	24	\$70.98	\$70.98	\$71.27	\$70.85
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$32,186	3	\$45.95	\$45.95	\$46.02	\$45.88
ZGRO.T	BMO Growth Fixed% Un	1,000	\$35,475	6	\$35.35	\$35.35	\$35.64	\$35.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$30,854	3	\$18.22	\$18.22	\$18.22	\$18.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,550	\$84,250	10	\$11.15	\$11.15	\$11.18	\$11.15
ZIC	BMO MidUSCrpBndCA Un	9,000	\$165,823	8	\$18.42	\$18.42	\$18.46	\$18.41
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,980	1	\$12.98	\$12.98	\$12.98	\$12.98
ZID	BMO MSCI IndiaESGLdr	2,109	\$110,161	11	\$52.22	\$52.22	\$52.33	\$52.17
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.98	\$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	4,200	\$238,586	13	\$56.62	\$56.62	\$56.92	\$56.62
ZJG	BMO Junior Gold ETF	20	\$1,833	1	\$0.00	\$92.30	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	3,420	\$66,054	7	\$19.31	\$19.31	\$19.33	\$19.29
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	1,598	\$56,852	3	\$35.56	\$35.56	\$35.59	\$35.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	41,968	\$1,992,748	110	\$47.39	\$47.39	\$47.59	\$47.39
ZLC	BMO Long Crp Bnd ETF	28,308	\$437,637	42	\$15.44	\$15.44	\$15.53	\$15.42
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	2,600	\$87,989	9	\$33.74	\$33.74	\$33.94	\$33.74
ZLI	BMO LowVolIntl Eq Un	159	\$4,104	2	\$25.81	\$25.81	\$25.81	\$25.81
ZLSC	BMO Lng Short Cdn Eq	1,000	\$37,030	2	\$37.06	\$37.06	\$37.06	\$37.00
ZLSU	BMO Long Short US Eq	400	\$16,488	1	\$41.22	\$41.22	\$41.22	\$41.22
ZLU	BMO LwVltyUSEq CADUn	5,608	\$307,314	22	\$54.66	\$54.66	\$54.89	\$54.63
ZLU.U	BMO LwVltyUSEq US Un	900	\$35,129	4	\$38.98	\$38.98	\$39.13	\$38.98
ZMBS	BMO CdnMBS Idx CadUn	905	\$27,321	3	\$30.20	\$30.20	\$30.20	\$30.18
ZMI	BMO Monthly Incm Un	3,750	\$65,104	8	\$17.34	\$17.34	\$17.38	\$17.34
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,545	\$74,435	8	\$48.11	\$48.11	\$48.42	\$47.95
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	500	\$22,195	1	\$44.39	\$44.39	\$44.39	\$44.39
ZMMK	BMO MoneyMkt Fnd Un	43,592	\$2,180,648	97	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	3,387	\$46,937	7	\$13.85	\$13.85	\$13.87	\$13.85
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,454	1	\$64.54	\$64.54	\$64.54	\$64.54
ZMU	BMO MidUS IG HegBnd	8,353	\$104,562	11	\$12.50	\$12.50	\$12.52	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	11,600	\$1,146,536	39	\$98.44	\$98.44	\$99.52	\$98.32
ZNQ.U	BMO Nasdaq100 Eq USD	250	\$11,528	2	\$46.07	\$46.07	\$46.07	\$46.07
ZPAY	BMO PremiumYield CAD	7,500	\$248,122	14	\$33.06	\$33.06	\$33.12	\$33.04
ZPAY.F	BMO PremiumYieldHegd	900	\$25,920	2	\$28.80	\$28.80	\$28.80	\$28.80
ZPAY.U	BMO PremiumYld US Un	700	\$20,913	4	\$29.81	\$29.81	\$29.90	\$29.81
ZPH	BMO US PutWrite Hg-CA	900	\$13,139	4	\$14.52	\$14.52	\$14.64	\$14.52
ZPL	BMO LngProvBndCad Un	6,000	\$74,972	14	\$12.50	\$12.50	\$12.52	\$12.46
ZPR	BMO Laddered Pr Indx	56,510	\$610,835	60	\$10.78	\$10.78	\$10.86	\$10.78
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$40,577	5	\$12.30	\$12.30	\$12.31	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,600	\$58,761	3	\$16.26	\$16.26	\$16.37	\$16.26
ZPW.U	BMO US Put Write USD	254	\$3,866	2	\$15.22	\$15.22	\$15.22	\$15.22
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,302	\$3,463,460	117	\$147.76	\$147.76	\$149.69	\$147.48
ZRE	BMO EqL Wgt REITs Un	21,161	\$434,252	58	\$20.36	\$20.36	\$20.79	\$20.36
ZRR	BMO RI Return Bond	10,500	\$151,102	11	\$14.37	\$14.37	\$14.41	\$14.35
ZSB	BMO ShortTrm Bond Un	1,000	\$48,600	1	\$48.60	\$48.60	\$48.60	\$48.60
ZSDB	BMO ST DiscountBndCA	375	\$11,505	2	\$30.68	\$30.68	\$30.68	\$30.68
ZSML	BMO S&P US SmlCapCAD	3,530	\$156,292	12	\$44.24	\$44.24	\$44.33	\$44.10
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	87,236	\$8,098,432	184	\$92.45	\$92.45	\$93.18	\$92.43
ZSP.U	BMO S&P500 Idx US Un	19,357	\$1,250,034	44	\$64.30	\$64.30	\$65.00	\$64.29
ZST	BMO Ultra ShrtBnd Un	23,067	\$1,130,931	51	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh BndAccum	10,150	\$613,135	27	\$60.41	\$60.41	\$60.41	\$60.40
ZSU	BMO Sh-Trm US CrpBnd	8,700	\$115,973	5	\$13.34	\$13.34	\$13.34	\$13.31
ZTIP	BMO ST US TIPS CAD	1,100	\$36,590	3	\$33.28	\$33.28	\$33.28	\$33.25
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,592	1	\$28.64	\$28.64	\$28.64	\$28.64
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	1,400	\$44,844	2	\$32.02	\$32.02	\$32.04	\$32.02
ZUAG.F	BMO US Aggre Bnd Heg	300	\$8,763	3	\$29.22	\$29.22	\$29.22	\$29.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	40,290	\$1,285,376	101	\$31.65	\$31.65	\$32.43	\$31.63
ZUCM	BMO USD Cash Mgmt Un	1,000	\$31,930	1	\$31.93	\$31.93	\$31.93	\$31.93
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	370	\$11,191	3	\$30.14	\$30.14	\$30.32	\$30.14
ZUE	BMO S&P 500 Hedg-CAD	35,126	\$2,862,007	76	\$81.07	\$81.07	\$81.95	\$81.01
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$59,057	5	\$65.97	\$65.97	\$65.97	\$65.37
ZUP	BMO US PrefShr CA Un	300	\$6,532	2	\$21.82	\$21.82	\$21.82	\$21.75
ZUP.U	BMO US PrefShr USD	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
ZUQ	BMO MSCI US HiQltyUn	9,877	\$880,601	34	\$88.94	\$88.94	\$89.37	\$88.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$53.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.18	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,389	\$206,016	27	\$21.92	\$21.92	\$22.06	\$21.84
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	800	\$23,382	2	\$29.23	\$29.23	\$29.23	\$29.21
ZVU	BMO MSCI USAValue Un	500	\$15,125	2	\$30.26	\$30.26	\$30.26	\$30.21
ZWA	BMO DJ IndustAvg Un	3,688	\$97,711	9	\$26.39	\$26.39	\$26.64	\$26.39
ZWB	BMO Coverd CallCdnBk	36,090	\$716,673	80	\$19.81	\$19.81	\$19.94	\$19.80
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,428	1	\$23.57	\$23.57	\$23.57	\$23.57
ZWC	BMO Cdn HiDivCovCall	37,147	\$659,033	85	\$17.70	\$17.70	\$17.80	\$17.70
ZWE	BMO EU DivCovCal C-H	10,400	\$208,939	21	\$20.12	\$20.12	\$20.17	\$19.99
ZWEN	BMO CovrdCallEngy CA	11,300	\$315,274	15	\$27.77	\$27.77	\$28.00	\$27.60
ZWG	BMO Gbl HiDivCovCal	7,190	\$232,521	24	\$32.36	\$32.36	\$32.42	\$32.27
ZWH	BMO US HighDivCov Un	5,335	\$131,245	15	\$24.55	\$24.55	\$24.62	\$24.55
ZWH.U	BMO US HighDivCov US	6,120	\$143,452	13	\$23.39	\$23.39	\$23.46	\$23.39
ZWHC	BMO CovrdCallHlth CA	164	\$4,724	2	\$28.90	\$28.90	\$28.90	\$28.90
ZWK	BMO CoverCalUS Bk CA	14,461	\$354,442	42	\$24.33	\$24.33	\$24.86	\$24.28
ZWP	BMO EU HiDiv CovCall	12,800	\$228,959	31	\$17.93	\$17.93	\$17.98	\$17.81
ZWQT	BMO Gbl Enhanc Incm	4,900	\$83,634	7	\$17.05	\$17.05	\$17.10	\$17.05
ZWS	BMO US HiDivCovHg-CA	2,300	\$46,436	6	\$20.14	\$20.14	\$20.22	\$20.14
ZWT	BMO CoverCallTech CA	2,031	\$107,572	13	\$52.99	\$52.99	\$53.18	\$52.83
ZWU	BMO CoverdUtility Un	102,967	\$1,077,402	123	\$10.49	\$10.49	\$10.50	\$10.41
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	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49

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	395,000	\$153,188	69	\$0.38	\$0.38	\$0.42	\$0.38
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	96,000	\$960	2	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$1,150	3	\$0.23	\$0.23	\$0.23	\$0.23
ABRA	AbraSvr Res	7,408	\$17,019	15	\$2.28	\$2.28	\$2.34	\$2.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	72,500	\$46,430	17	\$0.66	\$0.66	\$0.67	\$0.62
AEC	Anfield Egy	45,000	\$3,653	12	\$0.08	\$0.08	\$0.09	\$0.08
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	12,090	\$14,124	5	\$1.18	\$1.18	\$1.18	\$1.16
AERO	Aero Egy Ltd	61,000	\$2,590	3	\$0.05	\$0.05	\$0.05	\$0.04
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	81,300	\$86,457	73	\$1.08	\$1.08	\$1.09	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,400	\$2,607	5	\$0.47	\$0.47	\$0.51	\$0.47
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	240,000	\$10,850	17	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	213,879	\$39,433	29	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$8,670	3	\$5.10	\$5.10	\$5.10	\$5.10
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	15,000	\$4,105	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMX	Amex Expl In	1,100	\$1,210	1	\$1.10	\$1.10	\$1.10	\$1.10
AMY	RecycliCo Ba	29,526	\$2,515	5	\$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	502,300	\$105,809	99	\$0.21	\$0.21	\$0.22	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,700	\$13,853	9	\$1.19	\$1.19	\$1.20	\$1.17
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,300	\$5,551	4	\$1.68	\$1.68	\$1.71	\$1.67
ARGH	Argo Corp.	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	38,500	\$16,253	12	\$0.41	\$0.41	\$0.44	\$0.41
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,500	\$5,898	3	\$0.30	\$0.30	\$0.30	\$0.28
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	19,300	\$268,588	49	\$13.90	\$13.90	\$14.08	\$13.80
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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,100	\$1,584	2	\$1.44	\$1.44	\$1.44	\$1.44
ATY	Atico Mng Co	18,000	\$2,010	2	\$0.11	\$0.11	\$0.12	\$0.11
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	16,000	\$2,385	2	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	13,000	\$1,645	3	\$0.13	\$0.13	\$0.14	\$0.13
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	16,500	\$4,935	3	\$0.29	\$0.29	\$0.30	\$0.29
AUUA	Aluula Compo	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	80,000	\$7,200	3	\$0.09	\$0.09	\$0.09	\$0.09
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,800	1	\$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	57,700	\$23,882	8	\$0.43	\$0.43	\$0.43	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	16,500	\$2,800	5	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	45,000	\$3,350	3	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	103,500	\$37,508	20	\$0.35	\$0.35	\$0.38	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,789	\$10,754	5	\$0.69	\$0.69	\$0.70	\$0.68
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	104,184	\$37,190	29	\$0.34	\$0.34	\$0.38	\$0.34
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	102,500	\$58,380	22	\$0.57	\$0.57	\$0.59	\$0.56
BIGG	BIGG Digital	409,500	\$71,238	50	\$0.18	\$0.18	\$0.20	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
BKMT	Blockmint Te	26,000	\$2,745	3	\$0.11	\$0.11	\$0.11	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One Hl	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	283,250	\$101,403	29	\$0.36	\$0.36	\$0.37	\$0.35
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	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,500	\$3,655	2	\$0.17	\$0.17	\$0.17	\$0.17
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
BRW	Brunswick Ex	73,500	\$10,793	9	\$0.15	\$0.15	\$0.16	\$0.14
BSK	Blue Sky Ura	83,000	\$5,345	6	\$0.06	\$0.06	\$0.07	\$0.06
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	154,000	\$26,518	18	\$0.17	\$0.17	\$0.18	\$0.16
BTR	Bonterra Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.10	\$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	33,000	\$5,940	4	\$0.18	\$0.18	\$0.18	\$0.18
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,800	\$19,471	22	\$1.79	\$1.79	\$1.84	\$1.79
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite Al	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtlis I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.04	\$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	60,000	\$4,500	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	161,000	\$29,223	20	\$0.20	\$0.20	\$0.20	\$0.17

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	48,500	\$37,445	9	\$0.78	\$0.78	\$0.79	\$0.76
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	48,000	\$15,925	4	\$0.33	\$0.33	\$0.34	\$0.33
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	5,000	\$775	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	21,000	\$1,555	6	\$0.07	\$0.07	\$0.08	\$0.07
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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,000	\$8,505	5	\$0.83	\$0.83	\$0.86	\$0.82
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	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	42,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
CMD	Commander Re	33,000	\$3,195	5	\$0.10	\$0.10	\$0.10	\$0.09
CMI	C-COM Satell	600	\$693	2	\$1.18	\$1.18	\$1.18	\$1.13
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	28,500	\$26,470	15	\$0.92	\$0.92	\$0.94	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	34,525	\$26,990	13	\$0.86	\$0.86	\$0.86	\$0.74
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	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
CNX	Callinex Mns	0	\$0	0	\$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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$5,450	2	\$0.27	\$0.27	\$0.28	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	35,000	\$3,650	4	\$0.10	\$0.10	\$0.11	\$0.10
CPER	CopperCorp R	945,362	\$103,748	119	\$0.12	\$0.12	\$0.18	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	300	\$90	1	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	43,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
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	78,000	\$29,798	20	\$0.38	\$0.38	\$0.40	\$0.37
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	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$370	4	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	26,000	\$6,675	33	\$0.26	\$0.26	\$0.28	\$0.25
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	61,000	\$42,620	18	\$0.70	\$0.70	\$0.71	\$0.67
CVW	CVW CleanTec	4,000	\$3,545	3	\$0.89	\$0.89	\$0.89	\$0.86
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,500	\$3,000	5	\$0.14	\$0.14	\$0.14	\$0.13
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,000	\$5,960	9	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
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	285,515	\$51,333	30	\$0.18	\$0.18	\$0.20	\$0.17
DEFN	Defense Mtls	119,000	\$16,660	24	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	23,000	\$3,728	3	\$0.17	\$0.17	\$0.17	\$0.16

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	19,500	\$55,368	11	\$2.65	\$2.65	\$2.99	\$2.61
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	24,000	\$410	3	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	61,650	\$16,063	12	\$0.27	\$0.27	\$0.27	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	1,115,701	\$435,720	215	\$0.39	\$0.39	\$0.42	\$0.37
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	12,000	\$3,945	5	\$0.36	\$0.36	\$0.36	\$0.31
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	2,500	\$363	5	\$0.15	\$0.15	\$0.15	\$0.15
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	126,600	\$112,916	38	\$0.91	\$0.91	\$0.93	\$0.86
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$585	2	\$0.64	\$0.64	\$0.64	\$0.53
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	76,000	\$6,600	8	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,143	\$2,822	7	\$0.55	\$0.55	\$0.56	\$0.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	108,500	\$120,824	42	\$1.20	\$1.20	\$1.20	\$1.06
EMPR	Empress Rylt	16,500	\$5,525	5	\$0.33	\$0.33	\$0.34	\$0.33
EMR	Emergent Mtl	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	15,921	\$3,585	4	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	19,500	\$3,998	7	\$0.21	\$0.21	\$0.21	\$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	\$0.53	\$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	190,900	\$31,464	20	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	46,000	\$690	1	\$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	26,000	\$1,560	4	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	47,000	\$43,340	16	\$0.91	\$0.91	\$0.94	\$0.91
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	6,900	\$33,176	7	\$4.86	\$4.86	\$4.87	\$4.71
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	23,000	\$2,628	2	\$0.12	\$0.12	\$0.12	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$7,025	6	\$0.18	\$0.18	\$0.18	\$0.17
FAS	First Andes	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	7,500	\$3,675	2	\$0.53	\$0.53	\$0.53	\$0.47
FDR	Founders Mtl	4,500	\$19,650	3	\$4.35	\$4.35	\$4.40	\$4.35
FEO	Oceanic Iron	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
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	47,000	\$940	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	207,000	\$18,280	35	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	37,000	\$15,318	11	\$0.42	\$0.42	\$0.42	\$0.41
FLCN	Falcon Egy M	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FLT	Volatus A I	116,000	\$16,165	16	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	36,750	\$12,928	6	\$0.36	\$0.36	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$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	39,500	\$10,743	7	\$0.27	\$0.27	\$0.29	\$0.27
FPX	FPX Nickel C	32,500	\$7,705	4	\$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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	480,743	\$105,662	94	\$0.24	\$0.24	\$0.24	\$0.21
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	1,300	\$1,816	2	\$1.37	\$1.37	\$1.44	\$1.37
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,500	\$29,212	9	\$1.07	\$1.07	\$1.09	\$1.04
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	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	105,000	\$530	53	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	62,000	\$2,475	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GENI	Genius Mtls	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	35,000	\$5,325	2	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	35,500	\$6,923	6	\$0.21	\$0.21	\$0.21	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	157,600	\$114,040	38	\$0.70	\$0.70	\$0.78	\$0.67
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	13,500	\$1,553	5	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	23,200	\$23,428	9	\$1.00	\$1.00	\$1.02	\$0.99
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	23,500	\$15,910	3	\$0.67	\$0.67	\$0.68	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	96,000	\$11,250	12	\$0.10	\$0.10	\$0.13	\$0.10
GPV	GreenPower M	3,700	\$4,067	8	\$1.07	\$1.07	\$1.15	\$1.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	7,500	\$5,455	2	\$0.73	\$0.73	\$0.73	\$0.69
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	199,583	\$33,350	32	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	173,500	\$40,965	14	\$0.24	\$0.24	\$0.24	\$0.23
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GSP	Gensource Po	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	314,721	\$53,028	63	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	186,000	\$4,650	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	26,200	\$11,883	8	\$0.45	\$0.45	\$0.47	\$0.45
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	555,500	\$25,093	118	\$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	400	\$2,163	2	\$5.37	\$5.37	\$5.42	\$5.37
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	25,000	\$18,040	9	\$0.69	\$0.69	\$0.74	\$0.69
HANK	Hank Payment	8,000	\$210	3	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	550	\$39	1	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	95,000	\$3,975	2	\$0.05	\$0.05	\$0.05	\$0.04
HEM	Hemostemix I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,800	\$11,917	24	\$4.26	\$4.26	\$4.33	\$4.18
HIVE	HIVE Digital	244,756	\$1,163,796	191	\$4.51	\$4.51	\$5.06	\$4.50
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	14,000	\$25,737	58	\$1.83	\$1.83	\$1.87	\$1.83
HMR	Homerun Res	10,600	\$12,900	5	\$1.17	\$1.17	\$1.23	\$1.17
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	17,500	\$4,133	3	\$0.24	\$0.24	\$0.24	\$0.24
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	80,500	\$46,555	15	\$0.60	\$0.60	\$0.60	\$0.56
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	14,000	\$1,175	5	\$0.09	\$0.09	\$0.09	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	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	256,000	\$49,073	25	\$0.19	\$0.19	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$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.	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$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	98,395	\$20,724	20	\$0.22	\$0.22	\$0.22	\$0.20
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	8,600	\$10,850	2	\$1.27	\$1.27	\$1.27	\$1.25
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$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	5	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	42,000	\$215	2	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	10,000	\$3,570	4	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mntl	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	53,000	\$1,325	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	10,000	\$9,900	2	\$0.99	\$0.99	\$0.99	\$0.99
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	93,534	\$86,794	63	\$0.94	\$0.94	\$0.95	\$0.90
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	1,700	\$539	2	\$0.32	\$0.32	\$0.32	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	16,000	\$480	4	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	300	\$671	3	\$2.25	\$2.25	\$2.25	\$2.23
LGN	Logan Egy Co	81,500	\$55,920	20	\$0.68	\$0.68	\$0.70	\$0.67
LI	Amern Lithiu	99,500	\$50,953	33	\$0.51	\$0.51	\$0.52	\$0.49
LIFT	Li-FT Power	50	\$129	1	\$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	69,000	\$17,500	10	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	19,600	\$1,961	6	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	125	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	16,500	\$6,930	5	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,559	\$230,412	32	\$41.58	\$41.58	\$41.94	\$40.71
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	37,000	\$740	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	218,500	\$87,068	31	\$0.39	\$0.39	\$0.41	\$0.39
LOVE	Cannara Bot	1,838	\$1,430	2	\$0.80	\$0.80	\$0.80	\$0.80
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	142	\$25	1	\$0.00	\$0.19	\$0.00	\$0.00
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	64,500	\$47,600	13	\$0.75	\$0.75	\$0.77	\$0.72
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	116,500	\$60,725	18	\$0.52	\$0.52	\$0.53	\$0.52
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVG	Lake Victori	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
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	75,000	\$3,750	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	13,100	\$3,440	5	\$0.26	\$0.26	\$0.27	\$0.26
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	65,000	\$975	3	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	924,000	\$198,510	154	\$0.20	\$0.20	\$0.25	\$0.20
MAU	Montage Gld	11,320	\$23,640	11	\$2.08	\$2.08	\$2.10	\$2.08
MAW	Mawson Gld L	143,500	\$132,215	37	\$0.94	\$0.94	\$0.96	\$0.89
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	23,000	\$1,160	3	\$0.05	\$0.05	\$0.06	\$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	\$0.28	\$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	38,000	\$2,590	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.11	\$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	96,300	\$16,957	23	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	26,000	\$1,430	7	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$795	2	\$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	2,200	\$6,018	4	\$2.72	\$2.72	\$2.82	\$2.72
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	3,500	\$1,005	3	\$0.29	\$0.29	\$0.29	\$0.27
MMA	Midnight Su	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MMG	Mtllic Mnrls	26,500	\$3,630	4	\$0.13	\$0.13	\$0.14	\$0.13
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	25,000	\$6,625	2	\$0.27	\$0.27	\$0.27	\$0.27
MN	Manganese X	0	\$0	0	\$0.00	\$0.04	\$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	13,000	\$1,460	4	\$0.13	\$0.13	\$0.13	\$0.11
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	25,500	\$4,025	2	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	9,500	\$5,180	3	\$0.54	\$0.54	\$0.56	\$0.54
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	5,300	\$19,748	10	\$3.66	\$3.66	\$3.76	\$3.66
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	50,000	\$9,700	6	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$95	1	\$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.	23,000	\$2,445	2	\$0.12	\$0.12	\$0.12	\$0.11
NAM	New Age Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	136,500	\$90,620	29	\$0.67	\$0.67	\$0.70	\$0.62
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	16,700	\$24,915	10	\$1.47	\$1.47	\$1.58	\$1.47
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,200	\$490	3	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	72,100	\$73,098	17	\$1.02	\$1.02	\$1.07	\$0.98
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	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	41,000	\$15,500	6	\$0.38	\$0.38	\$0.39	\$0.38
NEXG	NeXGld Mng C	27,110	\$18,138	10	\$0.66	\$0.66	\$0.68	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	48,800	\$110,750	39	\$2.27	\$2.27	\$2.30	\$2.25
NGC	Nthern Graph	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	42,100	\$120,533	34	\$3.11	\$3.11	\$3.11	\$2.52
NGMD	Nugen Medica	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$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	36,000	\$1,065	3	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	15,200	\$21,429	13	\$1.42	\$1.42	\$1.42	\$1.37
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	72,500	\$25,138	8	\$0.35	\$0.35	\$0.36	\$0.34
NIM	Nicola Mng I	19,500	\$5,810	4	\$0.30	\$0.30	\$0.30	\$0.29
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	6,500	\$1,815	2	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	29,000	\$8,405	5	\$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	22,300	\$50,000	38	\$2.26	\$2.26	\$2.27	\$2.17
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylyt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$380	4	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
NSCI	Nanalysis Sc	29,650	\$9,012	14	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	34,000	\$15,471	7	\$0.45	\$0.45	\$0.47	\$0.45
NSU	Nth Shore Ur	36,000	\$1,235	4	\$0.04	\$0.04	\$0.04	\$0.03
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,600	\$3,524	2	\$1.36	\$1.36	\$1.36	\$1.34
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	59,000	\$9,403	13	\$0.16	\$0.16	\$0.17	\$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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$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	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	775,500	\$141,635	65	\$0.19	\$0.19	\$0.19	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	19,500	\$5,143	3	\$0.27	\$0.27	\$0.27	\$0.26
ODD	Odd Burger C	12,500	\$2,993	7	\$0.25	\$0.25	\$0.25	\$0.23
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00

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	3,600	\$4,536	1	\$1.26	\$1.26	\$1.26	\$1.26
OIII	O3 Mng Inc.	66,700	\$110,065	3	\$1.65	\$1.65	\$1.66	\$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	261,600	\$86,060	35	\$0.33	\$0.33	\$0.34	\$0.31
OMG	Omai Gld Mns	112,730	\$24,243	28	\$0.23	\$0.23	\$0.23	\$0.21
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	O1 Communiqu	274,500	\$65,750	40	\$0.19	\$0.19	\$0.32	\$0.19
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	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$645	3	\$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	\$0.08	\$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	\$0.15	\$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	\$0.53	\$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	58,000	\$5,220	2	\$0.09	\$0.09	\$0.09	\$0.09
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	18,500	\$2,128	2	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	31,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.02
PESO	Pesorama Inc	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	37,000	\$11,220	6	\$0.31	\$0.31	\$0.31	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,500	\$3,438	2	\$0.18	\$0.18	\$0.18	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLUR	Plurilock Se	23,500	\$9,293	3	\$0.41	\$0.41	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	19,500	\$48,625	25	\$2.50	\$2.50	\$2.59	\$2.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	64,000	\$57,195	12	\$0.89	\$0.89	\$0.90	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	350,000	\$5,250	4	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	53,500	\$26,580	8	\$0.49	\$0.49	\$0.52	\$0.49
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	112,111	\$802,615	164	\$6.93	\$6.93	\$7.56	\$6.83
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	6,000	\$1,470	3	\$0.25	\$0.25	\$0.25	\$0.25
PUL	Pulse Oil Co	194,000	\$2,910	4	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	103,550	\$46,423	20	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	1,012,050	\$427,299	221	\$0.35	\$0.35	\$0.50	\$0.32
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	9,000	\$3,183	5	\$0.35	\$0.35	\$0.36	\$0.35
QTWO	Q2 Mtls Corp	27,500	\$21,655	11	\$0.81	\$0.81	\$0.81	\$0.77
QUIS	Quisitive Te	5,500	\$1,913	2	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$960	7	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,500	\$6,482	7	\$2.63	\$2.63	\$2.66	\$2.54
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	2,700	\$2,131	3	\$0.78	\$0.78	\$0.83	\$0.78
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	44,500	\$14,910	12	\$0.34	\$0.34	\$0.35	\$0.33
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	43,100	\$44,663	12	\$1.04	\$1.04	\$1.05	\$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	2,000	\$3,760	3	\$1.88	\$1.88	\$1.88	\$1.88
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	535,000	\$16,050	11	\$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	110,091	\$64,978	22	\$0.59	\$0.59	\$0.61	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	31,500	\$25,275	23	\$0.80	\$0.80	\$0.81	\$0.78

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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	25,000	\$3,900	2	\$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	25,000	\$10,750	4	\$0.43	\$0.43	\$0.43	\$0.43
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROS	Roscan Gld C	27,000	\$1,790	2	\$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	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$2,725	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$98	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	418,000	\$6,270	47	\$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	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	77,200	\$20,658	8	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	215,976	\$121,672	79	\$0.57	\$0.57	\$0.58	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,500	\$3,333	2	\$0.22	\$0.22	\$0.22	\$0.22
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	21,000	\$21,112	32	\$0.99	\$0.99	\$1.06	\$0.99
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	16,000	\$12,990	5	\$0.82	\$0.82	\$0.82	\$0.81
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	179,500	\$47,348	20	\$0.27	\$0.27	\$0.27	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,700	\$17,320	16	\$1.12	\$1.12	\$1.12	\$1.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	9,821	\$49,656	23	\$5.10	\$5.10	\$5.10	\$5.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$20,412	5	\$15.79	\$15.79	\$15.96	\$15.35
SGN	Scorpio Gld	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	37,500	\$12,750	2	\$0.34	\$0.34	\$0.34	\$0.34
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	15,010	\$2,252	2	\$0.15	\$0.15	\$0.15	\$0.15
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	25,000	\$1,725	2	\$0.09	\$0.09	\$0.09	\$0.07
SLI	Standard Lit	14,900	\$30,081	40	\$1.99	\$1.99	\$2.04	\$1.99
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	254	\$55	1	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	8,000	\$865	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.07	\$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	30,000	\$3,390	3	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	15,000	\$1,275	4	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,000	\$1,045	3	\$0.53	\$0.53	\$0.53	\$0.52
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	24,000	\$2,160	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	20,500	\$3,280	3	\$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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SPZ	SuperBuzz In	130,000	\$4,950	4	\$0.04	\$0.04	\$0.04	\$0.04
SQG	Spackman Eqt	4,800	\$8,640	3	\$1.80	\$1.80	\$1.80	\$1.80
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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,500	\$10,625	4	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	57,000	\$10,328	9	\$0.18	\$0.18	\$0.19	\$0.17
SSVR	Summa Svr Co	46,500	\$12,255	5	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.01	\$0.00	\$0.00
STND	Standard Ura	123,000	\$6,590	8	\$0.06	\$0.06	\$0.06	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	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	33,480	\$3,233	5	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	50,000	\$8,225	3	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	24,000	\$4,035	15	\$0.18	\$0.18	\$0.18	\$0.17
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	83,000	\$5,885	8	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	117,000	\$36,413	38	\$0.33	\$0.33	\$0.33	\$0.31
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.	73,500	\$10,173	6	\$0.14	\$0.14	\$0.15	\$0.14
TAU	Thesis Gold	97,500	\$53,360	19	\$0.55	\$0.55	\$0.56	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	62,000	\$3,100	2	\$0.05	\$0.05	\$0.05	\$0.05
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	125,000	\$5,025	6	\$0.04	\$0.04	\$0.05	\$0.04
TELO	Telo Genomic	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	163,000	\$5,640	5	\$0.03	\$0.03	\$0.04	\$0.03
THX	Thor Expls L	57,000	\$16,535	8	\$0.30	\$0.30	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,500	\$3,048	1	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$10,725	4	\$0.55	\$0.55	\$0.55	\$0.55
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,603	\$181,023	24	\$114.02	\$114.02	\$115.38	\$111.65
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	80,000	\$3,450	2	\$0.05	\$0.05	\$0.05	\$0.04
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	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,100	\$537	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,100	\$4,625	7	\$0.66	\$0.66	\$0.66	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	20,000	\$1,600	1	\$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	6,200	\$5,980	4	\$0.95	\$0.95	\$0.98	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	18,500	\$2,270	3	\$0.13	\$0.13	\$0.13	\$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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	160,000	\$6,400	4	\$0.04	\$0.04	\$0.04	\$0.04
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	22,500	\$2,930	7	\$0.14	\$0.14	\$0.14	\$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	9,000	\$300	2	\$0.03	\$0.03	\$0.04	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	107,000	\$23,410	9	\$0.21	\$0.21	\$0.23	\$0.21
VIPR	Svr Viper Mn	46,000	\$1,840	7	\$0.04	\$0.04	\$0.04	\$0.04
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
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	39,000	\$3,800	7	\$0.10	\$0.10	\$0.10	\$0.10
VML	Viscount Mng	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	86,000	\$8,975	5	\$0.11	\$0.11	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	58,000	\$3,055	11	\$0.05	\$0.05	\$0.06	\$0.05
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	50,562	\$21,466	12	\$0.44	\$0.44	\$0.44	\$0.42
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	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	5,575	\$28,419	18	\$5.12	\$5.12	\$5.12	\$5.08
WEX	Wstn Expl In	2,500	\$2,250	2	\$0.90	\$0.90	\$0.90	\$0.90
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	27,500	\$6,050	2	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WINS	Winshear Gld	24,500	\$3,553	2	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	74,000	\$40,575	14	\$0.56	\$0.56	\$0.56	\$0.54
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	11,000	\$2,050	4	\$0.19	\$0.19	\$0.19	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$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	49,198	\$5,703	5	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	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.	16,530	\$53,480	16	\$3.23	\$3.23	\$3.25	\$3.22
ZEN	Zentek Ltd.	47,800	\$63,860	47	\$1.30	\$1.30	\$1.42	\$1.24
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	45,000	\$7,200	4	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	73,779	\$57,648	18	\$0.76	\$0.76	\$0.81	\$0.76
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
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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