



December 20, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,149,028	\$1,171,886,431	121,283	1,923	48,072,839	14,136,668	9,939,521	1,185	543	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 57	11,782,643,239	\$178,808,054,164	19,966,052

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,303,000	\$13,095	568	\$0.01	\$0.02	\$0.01
GLO	Global Atomic Corp J	1,162,342	\$970,388	622	\$0.86	\$0.88	\$0.78
BB	BlackBerry Limited	780,713	\$3,970,938	1,644	\$5.29	\$5.31	\$4.33
XIU	iShares S&P/TSX60 Un	769,949	\$28,662,510	1,027	\$37.27	\$37.45	\$36.74
XGD	iShares S&P/TSX Gold	711,120	\$15,320,610	469	\$21.45	\$21.60	\$21.24
AC	Air Canada Vote & VV	705,234	\$15,380,006	2,909	\$21.90	\$22.13	\$21.27
DIAM	Star Diamond Corp J	698,000	\$9,470	16	\$0.02	\$0.02	\$0.01
CS	Capstone Copper J	681,269	\$6,119,032	2,305	\$8.88	\$9.20	\$8.66
TWM	Tidewater MdStrminfr	575,500	\$67,858	41	\$0.12	\$0.13	\$0.12
WEF	Western Forest Prod	541,720	\$214,691	55	\$0.41	\$0.41	\$0.39
HQU	BetaProNASDAQ100 2xBI	508,365	\$12,375,775	727	\$24.38	\$25.02	\$23.58
T	TELUS Corporation	504,455	\$10,068,531	1,319	\$19.91	\$20.10	\$19.58
FCU	Fission Uranium J	471,352	\$347,113	149	\$0.75	\$0.75	\$0.72
CNQ	Canadian Natural Res	430,502	\$18,398,467	1,929	\$42.52	\$43.00	\$42.06
XEG	iShares S&P/TSX Engy	391,356	\$6,449,414	341	\$16.43	\$16.57	\$16.31
AOT	Ascot Resources J	382,500	\$62,283	31	\$0.16	\$0.17	\$0.16
BCE	BCE Inc.	379,321	\$12,671,054	1,508	\$33.31	\$33.62	\$32.96
TD	T.D. Bank	357,363	\$26,857,467	1,891	\$75.14	\$75.55	\$73.87
ABX	Barrick Gold Corp	349,569	\$7,786,568	1,063	\$22.21	\$22.45	\$21.81
NPI	Northland Power Inc.	321,567	\$5,836,978	1,342	\$18.09	\$18.31	\$17.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,965,775	\$821,158	359	\$0.43	\$0.46	\$0.35
SCD	Scandium Cda	970,000	\$14,550	5	\$0.02	\$0.02	\$0.02
STUD	Stallion Ura	760,000	\$19,050	18	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	469,000	\$105,135	49	\$0.24	\$0.25	\$0.19
LITH	Lithium Chil	424,300	\$341,139	105	\$0.81	\$0.84	\$0.74
GXU	Goviex Urani	413,504	\$22,215	70	\$0.06	\$0.06	\$0.05
AAG	Aftermath Sv	353,500	\$146,885	46	\$0.41	\$0.44	\$0.40
SYH	Skyharbour R	326,500	\$116,045	65	\$0.36	\$0.37	\$0.34
EVER	EverGld Corp	321,000	\$6,420	5	\$0.02	\$0.02	\$0.02
ONE	01 Communiqu	314,500	\$71,668	51	\$0.23	\$0.26	\$0.20
SASK	Atha Egy Cor	301,000	\$180,710	78	\$0.64	\$0.66	\$0.55
NBY	Niobay Mtls	300,000	\$14,550	8	\$0.05	\$0.05	\$0.05
DMGI	DMG Blockcha	294,000	\$116,580	69	\$0.40	\$0.42	\$0.37
BSK	Blue Sky Ura	287,000	\$19,900	17	\$0.07	\$0.08	\$0.07
LOU	Lucero Egy C	271,000	\$105,395	35	\$0.40	\$0.40	\$0.39
FUU	F3 Uranium C	270,000	\$64,015	84	\$0.25	\$0.26	\$0.22
ACU	Aurora Solar	245,000	\$4,900	6	\$0.02	\$0.02	\$0.02
GCX	Granite Cr	232,000	\$4,715	4	\$0.03	\$0.03	\$0.02
GSVR	Guanajuato S	217,000	\$38,225	19	\$0.18	\$0.18	\$0.18
SRI	Sparton Res	215,000	\$5,375	4	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 316,200

Number of Issues Traded: 13

Block Value: \$4,210,016

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.19	32,000	\$102,080
BTE	Baytex Energy Corp.	\$3.30	32,000	\$105,600
CS	Capstone Copper J	\$9.14	29,400	\$268,716
HOU	BetaPro CrdOilLevBul	\$11.52	19,000	\$218,880
XEG	iShares S&P/TSX Engy	\$16.44	18,100	\$297,564
FM	First Quantum Mnrl J	\$18.57	15,700	\$291,549
XEG	iShares S&P/TSX Engy	\$16.56	15,200	\$251,712
XEG	iShares S&P/TSX Engy	\$16.51	15,200	\$250,952
XEG	iShares S&P/TSX Engy	\$16.51	15,200	\$250,952
XEG	iShares S&P/TSX Engy	\$16.44	15,200	\$249,888

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$45.11	10,400	\$469,144
XEG	iShares S&P/TSX Engy	\$16.44	18,100	\$297,564
FM	First Quantum Mnrl J	\$18.57	15,700	\$291,549
CS	Capstone Copper J	\$9.14	29,400	\$268,716
XEG	iShares S&P/TSX Engy	\$16.56	15,200	\$251,712
AC	Air Canada Vote & VV	\$21.87	11,500	\$251,505
XEG	iShares S&P/TSX Engy	\$16.51	15,200	\$250,952
XEG	iShares S&P/TSX Engy	\$16.51	15,200	\$250,952
XEG	iShares S&P/TSX Engy	\$16.44	15,200	\$249,888
FHIS	FranklinCdn UltShBnd	\$20.88	11,600	\$242,208

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	43,934	\$146,903	131	\$3.38	\$3.38	\$3.42	\$3.28
AAV	Advantage Energy Ltd	63,525	\$537,407	162	\$8.49	\$8.49	\$8.51	\$8.39
ABX	Barrick Gold Corp	349,569	\$7,786,568	1,063	\$22.21	\$22.21	\$22.45	\$21.81
AC	Air Canada Vote & VV	705,234	\$15,380,006	2,909	\$21.90	\$21.90	\$22.13	\$21.27
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	63,015	\$384,490	191	\$6.14	\$6.14	\$6.22	\$5.81
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	57,083	\$2,686,037	223	\$47.26	\$47.26	\$47.41	\$46.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,200	\$124,724	25	\$17.38	\$17.38	\$17.54	\$17.01
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	15,290	\$285,259	58	\$18.68	\$18.68	\$18.77	\$18.35
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,606	\$497,401	51	\$36.63	\$36.63	\$36.80	\$35.78
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,602	\$28,506	6	\$17.88	\$17.88	\$17.88	\$17.71
ADW.A	Andrew Peller A NV	28,755	\$115,550	13	\$4.06	\$4.06	\$4.07	\$4.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,355	\$7,149,197	482	\$112.42	\$112.42	\$113.78	\$111.49
AFN	Ag Growth Int'l Inc.	17,665	\$906,253	83	\$50.90	\$50.90	\$51.84	\$50.73
AG	First Majestic J	128,062	\$1,016,068	461	\$7.83	\$7.83	\$8.12	\$7.81
AGF.B	AGF Management B NV	18,756	\$199,517	46	\$10.69	\$10.69	\$10.75	\$10.54
AGG	EvCd AgBd EnY FndETF	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
AGI	Alamos Gold Inc. J	101,449	\$2,676,038	505	\$26.31	\$26.31	\$26.62	\$26.04
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	19,893	\$218,468	36	\$10.93	\$10.93	\$11.07	\$10.88
AIDX	HealWELL AI J SV A	57,400	\$114,786	26	\$2.02	\$2.02	\$2.04	\$1.96
AIF	Altus Group Limited	4,883	\$274,276	29	\$56.21	\$56.21	\$56.47	\$55.59
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
AII	Almonty Industries J	8,000	\$6,930	7	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	22,700	\$59,770	16	\$2.58	\$2.58	\$2.67	\$2.58
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.	93,023	\$3,024,736	353	\$32.56	\$32.56	\$32.71	\$32.11
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	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ALC	Algoma Central Corp	3,900	\$56,088	6	\$14.54	\$14.54	\$14.54	\$14.31
ALS	Altius Minerals Corp	16,249	\$423,075	80	\$26.02	\$26.02	\$26.26	\$25.73
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	9,506	\$179,561	22	\$18.83	\$18.83	\$18.98	\$18.82
AMC	Arizona Mtls Corp. J	35,000	\$57,097	28	\$1.65	\$1.65	\$1.66	\$1.53
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	10,014	\$434,366	60	\$43.27	\$43.27	\$43.64	\$43.09
ANRG	Anaergia Inc.	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
AOI	Africa Oil Corp. J	55,670	\$102,258	29	\$1.86	\$1.86	\$1.87	\$1.81
AOT	Ascot Resources J	382,500	\$62,283	31	\$0.16	\$0.16	\$0.17	\$0.16
AP.UN	Allied Prop. REIT Un	79,586	\$1,385,354	214	\$17.55	\$17.55	\$17.58	\$16.81
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,200	\$68,181	19	\$11.00	\$11.00	\$11.05	\$10.76
APS	Aptose Biosciences	98,000	\$35,100	27	\$0.39	\$0.39	\$0.52	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	221,379	\$1,391,329	393	\$6.32	\$6.32	\$6.34	\$6.22
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
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.	35,337	\$962,358	165	\$27.14	\$27.14	\$27.52	\$27.02
ARG	Amerigo Resources J	7,500	\$12,027	10	\$1.60	\$1.60	\$1.62	\$1.60
ARIS	Aris Mng Corp.	66,080	\$329,454	133	\$4.99	\$4.99	\$5.08	\$4.77
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.	152,264	\$3,706,571	625	\$24.35	\$24.35	\$24.46	\$24.17
ASCU	Arizona Sonoran J	30,800	\$42,762	8	\$1.40	\$1.40	\$1.40	\$1.36
ASM	Avino Silver & Gld J	40,830	\$54,480	20	\$1.34	\$1.34	\$1.35	\$1.29
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,330	\$207,592	79	\$13.54	\$13.54	\$13.64	\$13.37
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	64,733	\$5,234,272	428	\$80.81	\$80.81	\$81.55	\$80.18
ATH	Athabasca Oil Corp	318,194	\$1,554,554	902	\$4.84	\$4.84	\$4.94	\$4.83
ATRL	AtkinsRealis GrpInc	34,904	\$2,619,485	163	\$75.10	\$75.10	\$75.35	\$74.04
ATS	ATS Corporation	62,201	\$2,662,201	264	\$43.00	\$43.00	\$43.38	\$41.47
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	105,405	\$5,669,039	478	\$53.91	\$53.91	\$54.99	\$50.80
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
AUMN	Golden Minerals J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
AVCN	Avicanna Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	176,000	\$6,380	91	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,684	1	\$36.84	\$36.84	\$36.84	\$36.84
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$26,634	2	\$21.90	\$21.90	\$22.49	\$21.90
AX.UN	Artis REIT Un	29,900	\$213,266	49	\$7.15	\$7.15	\$7.22	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	110,765	\$1,226,924	320	\$10.82	\$10.82	\$11.47	\$10.71
BABY	Else Nutrition J	1,303,000	\$13,095	568	\$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	72,287	\$5,640,987	443	\$78.23	\$78.23	\$78.94	\$76.78
BANK	EvolveCdnBk&LfeCA UH	28,151	\$227,587	31	\$8.11	\$8.11	\$8.14	\$8.01
BASE	EvolveGlbMatMin Heg	2,300	\$50,104	6	\$21.76	\$21.76	\$21.86	\$21.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	780,713	\$3,970,938	1,644	\$5.29	\$5.29	\$5.31	\$4.33
BBD.A	Bombardier CI A MV	1,600	\$153,380	8	\$97.09	\$97.09	\$97.09	\$93.35
BBD.B	Bombardier CI B SV	10,169	\$976,859	71	\$96.64	\$96.64	\$96.98	\$93.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	700	\$14,810	2	\$21.20	\$21.20	\$21.20	\$20.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,600	\$52,221	6	\$32.80	\$32.80	\$32.91	\$32.24
BBUC	Brookfld Bus Corp SV	14,209	\$490,575	66	\$34.52	\$34.52	\$34.85	\$34.05
BCE	BCE Inc.	379,321	\$12,671,054	1,508	\$33.31	\$33.31	\$33.62	\$32.96
BCE.PR.A	BCE Inc. Pr Ser AA	2,900	\$47,118	9	\$16.20	\$16.20	\$16.30	\$16.20
BCE.PR.B	BCE Inc. Pr Ser AB	3,900	\$61,609	5	\$15.81	\$15.81	\$15.88	\$15.75
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,996	1	\$16.66	\$16.66	\$16.66	\$16.66
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$25,318	3	\$15.81	\$15.81	\$15.83	\$15.81
BCE.PR.E	BCE Inc. Pr Ser AE	3,700	\$58,944	11	\$16.00	\$16.00	\$16.00	\$15.91
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
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	6,638	\$104,682	10	\$15.84	\$15.84	\$15.85	\$15.71
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,450	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	700	\$10,696	1	\$15.28	\$15.28	\$15.28	\$15.28
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	2,500	\$39,555	3	\$15.75	\$15.75	\$15.84	\$15.75

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	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BDGI	Badger Infrassolutn	10,927	\$393,554	49	\$35.83	\$35.83	\$36.34	\$35.58
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,700	\$226,686	49	\$26.03	\$26.03	\$26.34	\$25.67
BEI.UN	Boardwalk REIT Un	30,238	\$1,918,576	152	\$63.97	\$63.97	\$64.08	\$62.57
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,500	\$87,346	9	\$24.99	\$24.99	\$25.00	\$24.75
BEP.PR.M	Brookfield RenewPr13	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BEP.UN	Brookfld Renew LP Un	12,619	\$414,648	67	\$32.93	\$32.93	\$33.02	\$32.37
BEPC	Brookfld RenewA ExSV	64,840	\$2,624,985	259	\$40.63	\$40.63	\$40.76	\$39.56
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	500	\$23,860	2	\$47.63	\$47.63	\$47.78	\$47.63
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
BHC	Bausch Health Co	10,732	\$115,613	38	\$10.69	\$10.69	\$10.91	\$10.69
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,600	\$39,674	3	\$24.86	\$24.86	\$24.86	\$24.69
BIP.PR.E	Brookfield InfrassPr9	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
BIP.PR.F	Brookfield InfraPr11	300	\$6,994	3	\$23.30	\$23.30	\$23.32	\$23.30
BIP.UN	Brookfield Infrass Un	40,402	\$1,821,610	140	\$45.15	\$45.15	\$45.34	\$44.41
BIPC	Brookfld Infrass A SV	14,368	\$774,458	69	\$54.18	\$54.18	\$54.18	\$53.05
BIR	Birchcliff Energy	113,581	\$538,846	249	\$4.72	\$4.72	\$4.77	\$4.67
BITF	Bitfarms Ltd. J	317,864	\$760,978	164	\$2.41	\$2.41	\$2.45	\$2.30
BITI	BetaPro InversBitcn	2,700	\$58,984	4	\$21.60	\$21.60	\$22.04	\$21.60
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	37,000	\$423,792	50	\$11.55	\$11.55	\$11.56	\$11.24
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	663	\$9,779	2	\$14.75	\$14.75	\$14.75	\$14.75
BKCL	GblX EnEqWgtCdnBk Cv	1,804	\$35,609	5	\$19.76	\$19.76	\$19.77	\$19.67
BKI	Black Iron Inc. J	110,500	\$12,195	10	\$0.11	\$0.11	\$0.12	\$0.11
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,500	\$64,718	6	\$25.92	\$25.92	\$25.93	\$25.78
BLDP	Ballard Power Sys	82,400	\$189,621	385	\$2.34	\$2.34	\$2.36	\$2.17
BLN	Blackline Safety J	11,900	\$76,095	13	\$6.44	\$6.44	\$6.47	\$6.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,582	\$1,157,050	196	\$29.20	\$29.20	\$29.49	\$28.99
BMAX	Bromptn EnhMultAsset	13,751	\$188,335	25	\$13.78	\$13.78	\$13.84	\$13.61
BMO	Bank of Montreal	90,862	\$12,594,126	663	\$138.82	\$138.82	\$138.99	\$137.64
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,848	2	\$26.16	\$26.16	\$26.16	\$26.16
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	129,909	\$10,522,896	730	\$80.58	\$80.58	\$81.88	\$78.94
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$46,085	5	\$24.28	\$24.28	\$24.33	\$24.10
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	2,200	\$42,356	4	\$19.20	\$19.20	\$19.30	\$19.20
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
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	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	900	\$16,920	2	\$18.60	\$18.60	\$18.90	\$18.60
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,800	\$298,691	25	\$17.80	\$17.80	\$17.80	\$17.77
BNE	Bonterra Energy Corp	8,000	\$25,647	15	\$3.24	\$3.24	\$3.24	\$3.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	180,057	\$13,853,809	937	\$77.02	\$77.02	\$77.34	\$75.95
BNT	Brookfld With SolLtd	6,949	\$561,050	47	\$80.51	\$80.51	\$81.80	\$79.67
BOND	Evolve EnhnYldBnd Hg	16,500	\$313,177	30	\$18.94	\$18.94	\$19.04	\$18.94
BOND.B	Ev Enh Yld Bnd C Uhg	5,100	\$104,754	4	\$20.54	\$20.54	\$20.54	\$20.54
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$29,010	2	\$19.34	\$19.34	\$19.34	\$19.34
BOS	Airboss of America J	10,400	\$38,744	8	\$3.82	\$3.82	\$3.82	\$3.72
BPF.UN	Boston Pizza Fnd Un	6,400	\$112,092	24	\$17.62	\$17.62	\$17.66	\$17.39
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
BPO.PR.C	Brookfld Office PrCC	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
BPO.PR.E	Brookfld Office PrEE	500	\$8,328	2	\$16.65	\$16.65	\$16.68	\$16.65
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,700	\$26,705	2	\$15.68	\$15.68	\$15.75	\$15.68
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,300	\$39,078	3	\$17.08	\$17.08	\$17.08	\$16.90
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	3,100	\$71,477	5	\$23.09	\$23.09	\$23.09	\$23.04
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$22.49	\$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	18,767	\$92,151	13	\$4.96	\$4.96	\$5.00	\$4.88
BRE	Bridgemarq RI Est RV	1,900	\$28,216	11	\$14.93	\$14.93	\$14.95	\$14.78
BREA	BromptonSusRI AsstDv	200	\$5,378	2	\$26.85	\$26.85	\$26.93	\$26.85
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
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	2,700	\$23,598	2	\$8.74	\$8.74	\$8.74	\$8.74
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,152	\$40,892	32	\$3.35	\$3.35	\$3.39	\$3.29
BTCC	Purpose BitcnCA CrHg	158,485	\$2,845,550	251	\$17.93	\$17.93	\$18.17	\$17.64
BTCC.B	Purpose BitcnCA NCHg	93,968	\$1,843,867	108	\$19.67	\$19.67	\$19.87	\$19.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,275	\$178,756	50	\$17.35	\$17.35	\$17.52	\$17.35
BTCQ	3iQ Bitcoin ETF Un	8,285	\$181,627	27	\$22.00	\$22.00	\$22.26	\$21.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	101,419	\$2,066,567	202	\$20.39	\$20.39	\$20.64	\$20.07
BTCX.U	CI GalBitcnETF UH US	42,763	\$768,902	68	\$17.93	\$17.93	\$18.20	\$17.74
BTCY	Purpose Btcn Yld Un	44,900	\$394,211	53	\$8.77	\$8.77	\$8.86	\$8.60
BTCY.B	Purpose BtcnYldNC HG	6,700	\$72,024	10	\$10.73	\$10.73	\$10.84	\$10.54
BTCY.U	PurposeBtcnYldNCH US	2,006	\$16,991	3	\$8.48	\$8.48	\$8.48	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	316,886	\$1,032,043	212	\$3.27	\$3.27	\$3.30	\$3.15
BTO	B2Gold Corp.	152,606	\$551,335	307	\$3.59	\$3.59	\$3.65	\$3.56
BU	Burcon NutraSci J	16,000	\$1,250	3	\$0.08	\$0.08	\$0.08	\$0.08
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,700	\$118,538	8	\$10.13	\$10.13	\$10.14	\$10.13
BYD	Boyd Group Services	6,092	\$1,310,474	50	\$215.40	\$215.40	\$217.20	\$214.18
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.	60,696	\$2,062,749	300	\$34.19	\$34.19	\$34.45	\$32.78
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,500	\$111,695	7	\$44.69	\$44.69	\$44.69	\$44.67
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,801	\$172,709	14	\$13.49	\$13.49	\$13.54	\$13.32
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	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	1,700	\$41,614	5	\$24.48	\$24.48	\$24.48	\$24.46
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	57,207	\$2,436,714	305	\$42.59	\$42.59	\$42.98	\$42.02
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.	10,750	\$123,307	46	\$11.49	\$11.49	\$11.56	\$11.26
CASH	GblX HlntSvgs ETF A	57,335	\$2,871,731	190	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	1,200	\$27,823	3	\$23.19	\$23.19	\$23.19	\$23.18
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	3,900	\$69,650	5	\$17.86	\$17.86	\$17.86	\$17.85
CBIL	GblX 0-3 Mon T-bl E	15,075	\$754,838	42	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	700	\$15,617	1	\$22.31	\$22.31	\$22.31	\$22.31
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,700	\$15,657	3	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,448	\$227,824	12	\$18.32	\$18.32	\$18.32	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,936	\$990,695	94	\$66.32	\$66.32	\$66.67	\$65.82
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	28,829	\$2,128,609	152	\$73.57	\$73.57	\$74.42	\$73.52
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	101,808	\$7,724,925	561	\$75.43	\$75.43	\$76.72	\$74.29
CCOM	CI Auspice Cmdty Heg	5,700	\$107,163	9	\$18.83	\$18.83	\$18.83	\$18.77
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,100	\$22,902	2	\$20.82	\$20.82	\$20.82	\$20.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,940	\$176,190	17	\$14.77	\$14.77	\$14.78	\$14.62
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	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
CDZ	iShr CdnDivAristo Un	5,551	\$197,579	18	\$35.67	\$35.67	\$35.73	\$35.14
CEF	Sprott PhyGld&Sil Tr	15,803	\$543,144	43	\$34.52	\$34.52	\$34.52	\$34.14
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	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	500	\$12,855	2	\$25.68	\$25.68	\$25.73	\$25.68
CEU	CES Energy Solutn	47,879	\$456,873	190	\$9.50	\$9.50	\$9.64	\$9.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	5,880	\$121,926	17	\$20.80	\$20.80	\$20.81	\$20.46
CF	Canaccord Genuity	14,838	\$150,864	51	\$10.20	\$10.20	\$10.20	\$10.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CFE	Confex Timber Inc.	25,000	\$8,750	2	\$0.35	\$0.35	\$0.35	\$0.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	49,985	\$742,091	180	\$14.85	\$14.85	\$14.98	\$14.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$11,933	3	\$3.83	\$3.83	\$3.85	\$3.83
CFX	Canfor Pulp Products	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76
CG	Centerra Gold Inc.	54,613	\$450,549	213	\$8.18	\$8.18	\$8.36	\$8.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,400	\$24,640	6	\$17.60	\$17.60	\$17.60	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$683	1	\$6.83	\$6.83	\$6.83	\$6.83
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	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,100	\$23,382	3	\$21.26	\$21.26	\$21.26	\$21.22
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,551	\$364,674	42	\$20.76	\$20.76	\$20.82	\$20.71
CGL.C	iShare GldBul Nn-Hdg	3,971	\$126,210	13	\$31.77	\$31.77	\$31.89	\$31.74
CGLO	CIBC Gbl Growth Un	2,200	\$67,136	5	\$30.45	\$30.45	\$30.59	\$30.45
CGO	Cogeco Inc. SV	7,000	\$405,659	38	\$57.72	\$57.72	\$58.54	\$57.26
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	4,980	\$151,806	12	\$30.32	\$30.32	\$30.57	\$30.32
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CGX	Cineplex Inc.	37,664	\$468,055	118	\$12.37	\$12.37	\$12.59	\$12.29
CGXF	CI Gld+GiantCovr Heg	7,621	\$80,555	10	\$10.53	\$10.53	\$10.60	\$10.50
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,611	\$306,525	45	\$46.12	\$46.12	\$46.70	\$45.83
CHE.UN	Chemtrade Logistc Un	43,500	\$471,841	110	\$10.82	\$10.82	\$10.93	\$10.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	112,482	\$1,501,046	250	\$13.35	\$13.35	\$13.41	\$13.10
CHPS	GblX Semiconduct Inx	1,888	\$71,536	9	\$37.97	\$37.97	\$38.32	\$37.28
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,727	\$93,974	59	\$2.96	\$2.96	\$2.99	\$2.94
CIA	Champion Iron Ord J	111,374	\$579,412	248	\$5.19	\$5.19	\$5.27	\$5.09
CAI	CI ArtInt ETF C\$SRUN	500	\$13,708	3	\$27.33	\$27.33	\$27.54	\$27.33
CIBR	1st Tr NasdqCybrsec	1,800	\$95,933	7	\$53.31	\$53.31	\$53.60	\$52.49
CIC	CI CdnBks CovCallncm	1,000	\$12,170	2	\$12.17	\$12.17	\$12.17	\$12.17
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	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$19.56
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,822	\$236,281	19	\$49.18	\$49.18	\$49.24	\$48.63
CIGI	Colliers Intl Grp SV	13,841	\$2,698,877	112	\$194.67	\$194.67	\$196.23	\$193.98
CINF	CI GblInfrasPrivPI\$C	1,400	\$37,677	6	\$26.92	\$26.92	\$26.99	\$26.75
CINT	CIBC Int'l Equity Un	900	\$20,866	4	\$23.24	\$23.24	\$23.25	\$23.12
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.	30,739	\$950,231	134	\$30.88	\$30.88	\$30.99	\$30.75
CJ	Cardinal Energy	68,281	\$416,827	193	\$6.12	\$6.12	\$6.14	\$5.99
CJR.B	Corus Entertnmnt B	30,300	\$2,769	7	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	25,867	\$2,657,587	190	\$103.63	\$103.63	\$103.98	\$100.76
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	1,410	\$24,468	6	\$17.36	\$17.36	\$17.36	\$17.35
CLG	iShre 1-10GovtBnd Un	2,600	\$44,793	5	\$17.23	\$17.23	\$17.23	\$17.22
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	33,213	\$4,569,101	223	\$137.16	\$137.16	\$140.19	\$129.31
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	194,010	\$17,880,741	1,115	\$92.50	\$92.50	\$92.72	\$90.88
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\$	3,400	\$129,039	9	\$37.97	\$37.97	\$38.13	\$37.57
CMAG.U	CI MunroAltGlbGroUSHg	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
CMAR	CI Marret RetBondC\$	1,800	\$32,690	4	\$18.18	\$18.18	\$18.18	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$52,368	5	\$19.43	\$19.43	\$19.43	\$19.38
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	16,481	\$173,157	96	\$10.40	\$10.40	\$10.63	\$10.40
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	600	\$17,343	2	\$28.88	\$28.88	\$28.91	\$28.88
CMR	iShares MoneyMkt Un	11,241	\$563,756	50	\$50.15	\$50.15	\$50.16	\$50.15
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	2,000	\$24,790	4	\$12.45	\$12.45	\$12.45	\$12.31
CNCL	GblX EnhnSP/TSX60 Cv	1,301	\$26,044	5	\$20.07	\$20.07	\$20.16	\$19.87
CNDX	GblX SP/TSX60 Inx A	700	\$19,421	5	\$27.77	\$27.77	\$27.78	\$27.56
CNE	Canacol Energy	10,857	\$41,423	16	\$3.72	\$3.72	\$3.91	\$3.70
CNL	Collective Mining J	11,100	\$64,957	21	\$5.91	\$5.91	\$5.97	\$5.69
CNQ	Canadian Natural Res	430,502	\$18,398,467	1,929	\$42.52	\$42.52	\$43.00	\$42.06
CNR	Cdn Nat'l Railway	65,383	\$9,526,881	520	\$145.36	\$145.36	\$146.78	\$143.85
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
COPR	Coppernico MetalsInc	19,000	\$4,465	2	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	3,000	\$196,295	13	\$65.43	\$65.43	\$65.71	\$65.23
CP	Cdn Pacific Kansas	113,421	\$11,776,762	780	\$103.85	\$103.85	\$104.46	\$101.83
CPD	iShares CdnPref Un	18,200	\$227,366	29	\$12.51	\$12.51	\$12.52	\$12.47
CPH	Cipher Pharma	2,500	\$36,742	10	\$14.65	\$14.65	\$14.89	\$14.56
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	49,558	\$3,117,379	301	\$63.15	\$63.15	\$63.40	\$62.29
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	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,241	\$45,614	39	\$1.86	\$1.86	\$1.93	\$1.85
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	31,600	\$87,255	62	\$2.82	\$2.82	\$2.82	\$2.67
CROP	Purpose CreditOpp Un	13,630	\$256,194	20	\$18.80	\$18.80	\$18.83	\$18.78
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	82,744	\$1,124,889	166	\$13.70	\$13.70	\$13.80	\$13.16
CRRX	CareRx Corp. J	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
CRT.UN	CT RI Est Invest Un	61,297	\$882,764	148	\$14.56	\$14.56	\$14.57	\$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	681,269	\$6,119,032	2,305	\$8.88	\$8.88	\$9.20	\$8.66
CSAV	CI HiInterestSvgs Un	15,920	\$798,155	19	\$50.14	\$50.14	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.02	\$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	106,934	\$1,646,809	248	\$15.42	\$15.42	\$15.60	\$14.86
CSU	Constellation Softwr	4,190	\$18,693,391	66	\$4,438.81	\$4438.81	\$4506.78	\$4424.31
CSW.A	Corby Spirit&Wine A	800	\$9,866	3	\$12.32	\$12.32	\$12.38	\$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	15,552	\$2,383,088	127	\$153.63	\$153.63	\$154.16	\$151.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,300	\$132,811	72	\$3.26	\$3.26	\$3.37	\$3.16
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,992	\$1,924,159	282	\$34.45	\$34.45	\$34.51	\$33.91
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
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	1,000	\$19,350	3	\$19.35	\$19.35	\$19.35	\$19.35
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$63,510	4	\$52.87	\$52.87	\$53.11	\$52.54
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	68,017	\$148,076	94	\$2.14	\$2.14	\$2.26	\$2.11
CUTL	CI Util GianCall Heg	320	\$6,857	2	\$21.43	\$21.43	\$21.43	\$21.43
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$12,131	4	\$17.33	\$17.33	\$17.33	\$17.33
CVE	Cenovus Energy Inc.	210,994	\$4,385,961	761	\$20.72	\$20.72	\$20.98	\$20.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,976	2	\$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	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
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	11,600	\$79,727	68	\$6.85	\$6.85	\$6.92	\$6.73
CWB	Cdn Wstrn Bank	299,992	\$17,418,873	1,581	\$58.58	\$58.58	\$59.00	\$55.89
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$40,115	4	\$26.88	\$26.88	\$26.88	\$26.71
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	860	\$50,020	5	\$58.30	\$58.30	\$58.30	\$57.81
CXB	Calibre Mining Corp.	155,150	\$334,284	230	\$2.16	\$2.16	\$2.18	\$2.12
CXF	CI Cdn Conv Bond Un	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$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	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
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	800	\$17,146	2	\$21.44	\$21.44	\$21.44	\$21.41
D.UN	Dream Office REIT Un	4,050	\$73,216	19	\$18.10	\$18.10	\$18.15	\$17.75
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$34,025	3	\$22.68	\$22.68	\$22.69	\$22.68
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	50	\$1,417	1	\$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	4,367	\$469,631	30	\$107.20	\$107.20	\$108.55	\$106.65
DBM	Doman Bldg Materials	26,000	\$226,292	50	\$8.68	\$8.68	\$8.78	\$8.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	8,900	\$12,979	6	\$1.48	\$1.48	\$1.48	\$1.43
DCBC	DesCad CrpBnd IdxEtf	700	\$14,721	1	\$21.03	\$21.03	\$21.03	\$21.03
DCBO	Docebo Inc. J	1,754	\$118,006	15	\$67.40	\$67.40	\$67.56	\$67.10
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	7,800	\$16,612	3	\$2.11	\$2.11	\$2.15	\$2.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
DF	Dividend 15Split 2 A	27,300	\$165,093	22	\$6.07	\$6.07	\$6.13	\$5.91
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$21,070	2	\$10.56	\$10.56	\$10.56	\$10.51
DFN	Dividend 15 Spl A	71,011	\$430,215	65	\$6.10	\$6.10	\$6.16	\$5.83
DFN.PR.A	Dividend 15 Spl Pr	15,800	\$165,671	28	\$10.49	\$10.49	\$10.50	\$10.44
DFY	Definity Fin Corp.	19,038	\$1,098,883	79	\$57.36	\$57.36	\$58.44	\$57.19
DGR	CI USDiv Grldx ETFH	5,209	\$246,135	12	\$47.25	\$47.25	\$47.41	\$46.97
DGR.B	CI USDivGrldx ETFNHG	6,500	\$361,773	18	\$55.81	\$55.81	\$55.99	\$55.22
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,200	\$162,332	6	\$38.61	\$38.61	\$38.70	\$38.61
DGS	Div Growth Splt CI A	43,100	\$294,478	39	\$6.84	\$6.84	\$6.90	\$6.79
DGS.PR.A	Div Growth Split Pr	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
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	\$63,521	10	\$12.07	\$12.07	\$12.13	\$11.91
DIAM	Star Diamond Corp J	698,000	\$9,470	16	\$0.02	\$0.02	\$0.02	\$0.01
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	4,900	\$17,882	11	\$3.58	\$3.58	\$3.69	\$3.51
DIR.UN	Dream Industrl REIT	180,227	\$2,142,947	436	\$11.97	\$11.97	\$11.98	\$11.65
DISC	BMO Gbl ConsmrDiscr	300	\$13,060	3	\$43.96	\$43.96	\$43.96	\$43.32
DIV	Divers Rylty Corp.	13,600	\$39,438	14	\$2.90	\$2.90	\$2.91	\$2.86
DIVS	Evolve CA Pref UnHeg	779	\$12,621	3	\$16.22	\$16.22	\$16.22	\$16.17
DLCG	Dominion Lending J A	5,400	\$42,227	5	\$7.77	\$7.77	\$7.89	\$7.73
DLR	GblX US\$ Cur A Un E	153,024	\$2,250,645	151	\$14.72	\$14.72	\$14.73	\$14.68
DLR.U	GblX US\$Cur A USF E	73,534	\$753,125	43	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	1,000	\$22,866	2	\$22.87	\$22.87	\$22.87	\$22.86
DMEI	Des Int Eq Index Etf	2,000	\$41,300	2	\$20.65	\$20.65	\$20.65	\$20.65
DMEU	Des Amer Eq Idx Etf	1,700	\$41,953	2	\$24.65	\$24.65	\$24.77	\$24.65
DML	Denison Mines Corp	178,364	\$492,995	1,158	\$2.73	\$2.73	\$2.80	\$2.72
DND	Dye & Durham Ltd. J	33,083	\$598,135	92	\$18.18	\$18.18	\$18.24	\$17.78
DNG	Dynacor Group J	12,400	\$71,938	17	\$5.78	\$5.78	\$5.87	\$5.73
DNTL	dentalcorp Hldg J SV	36,345	\$297,464	90	\$8.27	\$8.27	\$8.27	\$7.96
DOL	Dollarama Inc.	39,897	\$5,539,481	324	\$138.56	\$138.56	\$139.63	\$138.13
DOO	BRP Inc. SV	62,873	\$4,782,482	304	\$75.60	\$75.60	\$76.66	\$73.75
DPM	Dundee Precious Mtl	58,956	\$766,902	258	\$12.97	\$12.97	\$13.13	\$12.88
DR	Medical Facilities	5,707	\$89,918	17	\$15.62	\$15.62	\$15.85	\$15.61
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	5,074	\$113,332	19	\$22.30	\$22.30	\$22.43	\$22.29
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	400	\$2,592	2	\$6.45	\$6.45	\$6.49	\$6.45
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,000	\$5,460	2	\$0.90	\$0.90	\$0.92	\$0.90
DRX	ADF Group Inc. SV	11,266	\$113,708	28	\$10.16	\$10.16	\$10.28	\$9.71
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	27,672	\$4,549,176	197	\$164.57	\$164.57	\$166.14	\$162.43
DSV	Discovery Slvr Crp J	264,925	\$185,742	61	\$0.67	\$0.67	\$0.73	\$0.67
DTOL	D2L Inc. J SV	1,730	\$33,360	7	\$19.10	\$19.10	\$19.35	\$19.10

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	3,111	\$55,539	6	\$17.85	\$17.85	\$17.87	\$17.85
DXBB	Dynamic Act Bond ETF	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
DXBC	Dynamic ActvCdnBond	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
DXBG	Dyn GIFix IncFnd ETF	12,200	\$245,013	6	\$20.09	\$20.09	\$20.09	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$37,599	5	\$37.55	\$37.55	\$37.66	\$37.35
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	4,700	\$100,106	8	\$21.30	\$21.30	\$21.31	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	11,200	\$765,136	18	\$68.49	\$68.49	\$68.75	\$67.17
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	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
DXO	Dynamic ActvCrossBnd	300	\$5,856	2	\$19.52	\$19.52	\$19.52	\$19.52
DXP	Dynamic Actv Pref Un	9,000	\$207,141	15	\$23.05	\$23.05	\$23.10	\$22.98
DXQ	DynamicActvYldCovrOp	29,000	\$758,336	32	\$26.10	\$26.10	\$26.23	\$25.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,804	\$129,297	19	\$7.79	\$7.79	\$7.79	\$7.57
DXU	Dynamic ActvUS DivUn	300	\$19,662	2	\$65.54	\$65.54	\$65.54	\$65.54
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,550	1	\$31.10	\$31.10	\$31.10	\$31.10
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	18,800	\$370,376	17	\$19.71	\$19.71	\$19.71	\$19.67
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
DYA	dynaCERT Inc. J	60,000	\$10,950	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	43,610	\$80,768	54	\$1.82	\$1.82	\$1.88	\$1.82
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	9,700	\$479,452	29	\$49.51	\$49.51	\$50.09	\$48.86
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.	31,227	\$96,373	29	\$3.11	\$3.11	\$3.12	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$17,216	9	\$4.25	\$4.25	\$4.27	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
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	107,437	\$576,804	160	\$5.34	\$5.34	\$5.47	\$5.24
EDT	Spectral Medical Inc	17,500	\$8,400	2	\$0.48	\$0.48	\$0.48	\$0.48
EDV	Endeavour Mining Ord	86,555	\$2,272,050	374	\$26.03	\$26.03	\$26.53	\$25.64
EFN	Element Fleet Mgt	47,245	\$1,372,510	233	\$28.91	\$28.91	\$29.25	\$28.46
EFR	Energy Fuels Inc. J	66,267	\$510,464	333	\$7.62	\$7.62	\$7.80	\$7.60
EFX	Enerflex Ltd.	70,447	\$951,419	261	\$13.48	\$13.48	\$13.67	\$13.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	57,025	\$8,629	10	\$0.15	\$0.15	\$0.16	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,546	\$930,689	97	\$56.45	\$56.45	\$56.69	\$54.95
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	118,110	\$1,762,180	164	\$15.06	\$15.06	\$15.06	\$14.81
ELD	Eldorado Gold Corp.	67,167	\$1,466,459	319	\$21.85	\$21.85	\$22.06	\$21.63
ELEF	Silver Elephant J	2,500	\$905	3	\$0.37	\$0.37	\$0.37	\$0.36
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ELO	Eloro Resources J	51,000	\$42,780	15	\$0.85	\$0.85	\$0.85	\$0.83
ELR	Eastern Platinum J	25,500	\$4,205	3	\$0.17	\$0.17	\$0.17	\$0.16
ELVA	Electrovaya Inc.	9,300	\$28,921	10	\$3.14	\$3.14	\$3.17	\$3.09
EMA	Emera Incorporated	72,811	\$3,908,946	436	\$53.64	\$53.64	\$54.02	\$52.70
EMA.PR.A	Emera Inc. Ser A Pr	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,708	2	\$23.54	\$23.54	\$23.54	\$23.54
EMA.PR.J	Emera Inc. Ser J Pr	3,700	\$82,109	5	\$22.10	\$22.10	\$22.29	\$22.10
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,118	2	\$18.89	\$18.89	\$18.90	\$18.89
EMAX	Ham EngyYldMaxTM ETF	12,205	\$176,805	24	\$14.45	\$14.45	\$14.56	\$14.44
EMP.A	Empire Co Cl A NV	22,600	\$981,885	122	\$43.23	\$43.23	\$44.02	\$43.15
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ENB	Enbridge Inc.	240,233	\$14,183,792	1,182	\$59.47	\$59.47	\$59.52	\$58.10
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,400	\$45,612	4	\$18.95	\$18.95	\$19.10	\$18.95
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	3,300	\$74,450	10	\$22.58	\$22.58	\$22.65	\$22.50
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	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	3,600	\$68,927	4	\$19.19	\$19.19	\$19.19	\$19.02
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
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	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$40,932	3	\$22.65	\$22.65	\$22.83	\$22.65
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$28,062	3	\$20.03	\$20.03	\$20.07	\$20.03
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,612	2	\$20.90	\$20.90	\$20.90	\$20.72
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,870	1	\$23.74	\$23.74	\$23.74	\$23.74
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
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	22,911	\$239,667	28	\$10.45	\$10.45	\$10.49	\$10.36
ENCL	GblX EhCdn O&GEqCvCl	34,338	\$625,685	65	\$18.25	\$18.25	\$18.35	\$18.04
ENGH	Enghouse Systems Ltd	25,371	\$694,144	116	\$27.43	\$27.43	\$27.58	\$27.04
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,850	\$106,466	20	\$13.62	\$13.62	\$13.69	\$13.35
ENS.PR.A	E Split Corp. Pr	1,200	\$13,090	3	\$11.15	\$11.15	\$11.15	\$10.86
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.	19,097	\$1,899,882	153	\$99.41	\$99.41	\$100.00	\$98.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,700	\$61,474	7	\$22.78	\$22.78	\$22.88	\$22.52
EQL	Invesco S&P500 EqWgt	51,500	\$1,981,802	143	\$38.55	\$38.55	\$38.70	\$37.97
EQL.F	Invesco S&P500EqCA-H	16,615	\$516,566	50	\$31.14	\$31.14	\$31.31	\$30.69
EQL.U	Invesco S&P500Eq USF	4,400	\$117,932	11	\$26.80	\$26.80	\$26.94	\$26.79
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	45,243	\$338,263	176	\$7.45	\$7.45	\$7.59	\$7.35
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,900	\$2,148	5	\$0.56	\$0.56	\$0.56	\$0.53
ERE.UN	European Res REIT Un	30,900	\$116,755	35	\$3.74	\$3.74	\$3.80	\$3.74
ERO	Ero Copper Corp. J	21,285	\$405,637	112	\$19.04	\$19.04	\$19.22	\$18.87
ESG	Invesco S&P500ESG Un	400	\$17,924	2	\$44.78	\$44.78	\$44.90	\$44.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,887	2	\$34.49	\$34.49	\$34.49	\$34.38
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,018	\$51,564	10	\$50.71	\$50.71	\$50.91	\$50.07
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$36,159	3	\$60.28	\$60.28	\$60.28	\$60.25
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	55,000	\$151,760	111	\$2.71	\$2.71	\$2.79	\$2.70
ESM	Euro Sun Mining J	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$17,689	2	\$25.27	\$25.27	\$25.27	\$25.27
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	10,000	\$121,370	17	\$12.29	\$12.29	\$12.29	\$11.96
ETC	EvolveCryptocurUH CA	2,065	\$42,200	13	\$20.47	\$20.47	\$20.56	\$20.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	165,700	\$399,658	58	\$2.50	\$2.50	\$2.50	\$2.31
ETHH	Purpose EthrCA CurHg	27,144	\$365,144	42	\$13.63	\$13.63	\$13.70	\$13.14
ETHH.B	Purpose EthrCA NC Hg	33,600	\$561,005	46	\$16.96	\$16.96	\$17.13	\$16.39
ETHH.U	Purpose EthrUS\$NC Hg	3,901	\$57,200	16	\$14.78	\$14.78	\$14.87	\$14.25
ETHI	GblX GlbSustLdr Inx	300	\$15,990	3	\$53.59	\$53.59	\$53.59	\$52.72
ETHQ	3iQ Ether Staking Un	3,800	\$73,083	14	\$19.44	\$19.44	\$19.57	\$18.76
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	25,100	\$415,136	57	\$16.77	\$16.77	\$17.01	\$16.14
ETHR.U	Ev Ether ETF US UNH	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
ETHX.B	CI GalxyEthernCA UHG	181,365	\$3,167,421	305	\$17.70	\$17.70	\$17.96	\$17.01
ETHX.U	CI GalxyEthernUS UH	44,521	\$680,357	38	\$14.83	\$14.83	\$15.58	\$14.83
ETHY	Purpose Ether Yld Un	30,670	\$121,199	35	\$4.02	\$4.02	\$4.08	\$3.85
ETHY.B	Purpose EthrYld nchG	5,200	\$27,251	6	\$5.34	\$5.34	\$5.34	\$5.18
ETHY.U	PurposeEthrYldncHgUS	1,500	\$5,700	1	\$3.80	\$3.80	\$3.80	\$3.80
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$35,522	4	\$20.89	\$20.89	\$20.95	\$20.76
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.	40,787	\$418,824	87	\$10.29	\$10.29	\$10.36	\$10.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	70,500	\$9,350	12	\$0.13	\$0.13	\$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	2,900	\$6,554	1	\$2.26	\$2.26	\$2.26	\$2.26
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	41,528	\$1,896,560	84	\$45.90	\$45.90	\$46.41	\$45.13
FBTC.U	Fidelity Adv Btcn US	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
FC	Firm Cap Mtg Invest	19,400	\$230,767	40	\$11.87	\$11.87	\$11.95	\$11.84
FCCD	Fidelity Cdn Div L	1,100	\$32,673	5	\$29.69	\$29.69	\$29.75	\$29.67
FCCQ	FidelityCdnHiQual L	600	\$22,581	2	\$37.61	\$37.61	\$37.64	\$37.61
FCCV	Fidelity CdnVal L Un	2,800	\$41,802	8	\$14.90	\$14.90	\$14.95	\$14.90
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$11,526	5	\$5.76	\$5.76	\$5.77	\$5.76
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	1,500	\$39,623	7	\$26.46	\$26.46	\$26.50	\$26.31
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,800	\$266,998	20	\$39.22	\$39.22	\$39.42	\$39.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$91,061	8	\$33.63	\$33.63	\$33.78	\$33.63
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	113,860	\$1,942,372	271	\$17.14	\$17.14	\$17.18	\$16.77
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	471,352	\$347,113	149	\$0.75	\$0.75	\$0.75	\$0.72
FCUD	Fidelity US HiDiv Un	1,900	\$71,426	5	\$37.78	\$37.78	\$37.90	\$37.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
FCUH	Fidelity US DivCur L	500	\$15,885	1	\$31.77	\$31.77	\$31.77	\$31.77
FCUQ	FidelityUS HiQual L	1,600	\$104,061	9	\$65.12	\$65.12	\$65.33	\$64.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,624	\$212,631	16	\$20.01	\$20.01	\$20.10	\$19.78
FCUV.U	Fidelity US Val L US	1,500	\$20,880	1	\$13.92	\$13.92	\$13.92	\$13.92
FCVH	Fidelity USValCurNeu	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$18.04
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	4,450	\$3,382	2	\$0.76	\$0.76	\$0.76	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,989	1	\$46.63	\$46.63	\$46.63	\$46.63
FEC	Frontera Energy Corp	5,001	\$38,336	13	\$7.63	\$7.63	\$7.69	\$7.56
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	139,000	\$16,913	14	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,497	\$6,996,993	33	\$1,997.96	\$1997.96	\$2014.04	\$1991.78
FFH.PR.C	Fairfax Fin Ser C Pr	8,300	\$207,168	75	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.D	Fairfax Fin Ser D Pr	2,600	\$64,896	17	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
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	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
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	71	\$1,679	1	\$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	61,100	\$426,616	56	\$7.00	\$7.00	\$7.06	\$6.76
FFN.PR.A	NA Fin 15 Split 2 Pr	8,600	\$92,080	18	\$10.74	\$10.74	\$10.74	\$10.69
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,200	\$81,956	9	\$10.00	\$10.00	\$10.02	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.13	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,100	\$65,591	11	\$10.74	\$10.74	\$10.79	\$10.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	16,700	\$348,669	9	\$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	38,000	\$311,107	26	\$8.21	\$8.21	\$8.23	\$8.15
FIG	CI Invest GrdBnd Heg	4,200	\$39,756	4	\$9.48	\$9.48	\$9.48	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,482	\$181,786	18	\$16.11	\$16.11	\$16.11	\$15.63
FIL	Filo Corp. J	28,380	\$898,893	108	\$31.71	\$31.71	\$31.80	\$31.11
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
FLCI	Franklin Cdn CorpBnd	31	\$560	1	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	266	\$4,799	4	\$18.04	\$18.04	\$18.04	\$18.04
FLGA	Franklin GlbCorBndUn	5,600	\$105,369	6	\$18.81	\$18.81	\$18.84	\$18.80
FLI	CI US&CA LifecoCv HG	1,100	\$12,271	3	\$11.20	\$11.20	\$11.20	\$11.14
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	300	\$51	1	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$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	302,297	\$5,596,122	1,289	\$18.78	\$18.78	\$18.85	\$17.39
FMAX	Ham USFYld MaxTM ETF	8,601	\$166,900	30	\$19.43	\$19.43	\$19.55	\$19.21
FN	First Nat'l Fin Corp	7,251	\$292,646	28	\$40.36	\$40.36	\$40.65	\$39.93
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,560	\$4,776,293	215	\$166.92	\$166.92	\$168.62	\$165.23
FOM	Foran Mining Corp J	34,560	\$136,371	88	\$3.94	\$3.94	\$4.01	\$3.90
FOOD	Goodfood Market J	9,500	\$3,943	2	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	9,500	\$95,411	14	\$10.04	\$10.04	\$10.12	\$9.86
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
FRU	Freehold Royalties	112,806	\$1,395,896	224	\$12.45	\$12.45	\$12.47	\$12.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,200	\$79,323	8	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	3,000	\$29,820	1	\$9.94	\$9.94	\$9.94	\$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	900	\$15,271	2	\$17.03	\$17.03	\$17.03	\$16.96
FST	1st Tr CdnCapStrngUn	900	\$50,316	2	\$55.88	\$55.88	\$56.00	\$55.88
FSV	FirstService Corp.	9,484	\$2,500,114	75	\$264.49	\$264.49	\$264.69	\$261.63
FSY	Forsys Metals Corp J	22,500	\$13,800	3	\$0.60	\$0.60	\$0.63	\$0.60
FSZ	Fiera Capital A SV	29,699	\$263,151	57	\$8.85	\$8.85	\$8.95	\$8.68
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,900	\$64,987	26	\$7.27	\$7.27	\$7.38	\$7.25
FTHI	FidTac HghIncFndETF	1,774	\$19,367	3	\$10.93	\$10.93	\$10.93	\$10.91
FTN	Financial 15 Splt A	60,350	\$545,238	70	\$9.15	\$9.15	\$9.15	\$8.74
FTN.PR.A	Financial 15 Splt Pr	3,700	\$39,348	3	\$10.64	\$10.64	\$10.64	\$10.63
FTS	Fortis Inc.	98,235	\$5,881,380	529	\$60.05	\$60.05	\$60.18	\$59.05
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$19,658	4	\$21.86	\$21.86	\$21.86	\$21.84
FTS.PR.H	Fortis Inc. 1st Pr H	1,500	\$24,262	3	\$16.10	\$16.10	\$16.24	\$16.10
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
FTT	Finning Int'l Inc.	79,200	\$2,954,614	316	\$37.32	\$37.32	\$37.57	\$36.23
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	42,870	\$268,356	97	\$6.21	\$6.21	\$6.38	\$6.19
FVL	Freegold Ventures J	7,100	\$4,971	2	\$0.70	\$0.70	\$0.70	\$0.70
FXM	CI Mornstr CA Val Un	1,700	\$43,807	3	\$25.76	\$25.76	\$25.77	\$25.76
G	Augusta Gold Corp. J	10,000	\$12,860	5	\$1.26	\$1.26	\$1.30	\$1.26
GATO	Gatos Silver, Inc. J	3,047	\$61,796	12	\$20.15	\$20.15	\$20.51	\$19.78
GAU	Galiano Gold Inc. J	33,092	\$58,455	32	\$1.76	\$1.76	\$1.80	\$1.76
GBAL	iShrESG Bal ETF Port	600	\$30,955	3	\$51.64	\$51.64	\$51.75	\$51.24
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,377	2	\$18.42	\$18.42	\$18.45	\$18.42
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	800	\$32,337	4	\$40.55	\$40.55	\$40.55	\$40.05
GCL	Colabor Group Inc.	4,300	\$3,956	6	\$0.92	\$0.92	\$0.92	\$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	900	\$45,124	4	\$50.13	\$50.13	\$50.14	\$50.13
GCU	Gunnison Copper Corp	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,400	\$131,201	20	\$11.49	\$11.49	\$11.58	\$11.44
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,936	\$1,093,686	209	\$24.37	\$24.37	\$24.43	\$24.21
GENM	Generation Mining J	18,040	\$2,706	2	\$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	600	\$38,666	3	\$64.59	\$64.59	\$64.59	\$64.03
GFL	GFL Environment SV	14,937	\$965,341	95	\$64.49	\$64.49	\$65.04	\$64.26
GFP	Green1st ForestProdJ	1,700	\$9,405	8	\$5.55	\$5.55	\$5.55	\$5.52
GFR	Greenfire Res Ltd.	3,730	\$32,589	18	\$8.69	\$8.69	\$8.88	\$8.69
GGD	GoGold Resources J	101,754	\$113,743	40	\$1.10	\$1.10	\$1.14	\$1.08
GGRO	iShrESG GrowthPortfl	700	\$40,614	2	\$58.14	\$58.14	\$58.14	\$57.93
GH	Gamehost Inc.	200	\$2,050	2	\$10.25	\$10.25	\$10.25	\$10.25
GIB.A	CGI Inc. Cl A SV	29,586	\$4,656,169	251	\$157.43	\$157.43	\$158.21	\$155.60
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	70,553	\$4,747,211	411	\$67.17	\$67.17	\$67.89	\$66.94
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 CvClI E	12,824	\$336,445	33	\$26.19	\$26.19	\$26.40	\$25.90
GLDX	Global X Gold PI ETF	200	\$3,742	2	\$18.71	\$18.71	\$18.71	\$18.71
GLO	Global Atomic Corp J	1,162,342	\$970,388	622	\$0.86	\$0.86	\$0.88	\$0.78
GLXY	Galaxy Digital J Ord	171,324	\$4,458,831	438	\$25.70	\$25.70	\$26.88	\$24.72
GMIN	G Mining Ventures J	13,549	\$144,115	59	\$10.65	\$10.65	\$10.73	\$10.52
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
GOLD	GoldMining Inc. J	7,100	\$8,154	18	\$1.16	\$1.16	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	37,110	\$537,154	146	\$14.55	\$14.55	\$14.72	\$13.98
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,100	\$52,096	14	\$2.21	\$2.21	\$2.21	\$2.14
GRC	Gold Springs Res J	0	\$0	0	\$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	19,300	\$405,327	26	\$21.00	\$21.00	\$21.10	\$21.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	93,000	\$8,900	9	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,144	\$1,083,060	66	\$71.54	\$71.54	\$72.21	\$70.52
GSY	goeasy Ltd.	4,774	\$780,091	50	\$163.81	\$163.81	\$164.97	\$161.21
GTE	Gran Tierra Energy	8,210	\$77,263	15	\$9.42	\$9.42	\$9.48	\$9.36
GTWO	G2 Goldfields Inc.	10,000	\$19,900	5	\$1.99	\$1.99	\$1.99	\$1.99
GUD	Knight Therapeutics	8,992	\$46,406	37	\$5.17	\$5.17	\$5.20	\$5.13
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	76,887	\$3,630,151	526	\$47.10	\$47.10	\$47.53	\$46.33
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
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	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GXE	Gear Energy Ltd.	178,000	\$85,020	22	\$0.48	\$0.48	\$0.48	\$0.47
H	Hydro One Limited	98,966	\$4,352,489	617	\$44.23	\$44.23	\$44.33	\$43.37
HAB	GblX Act CorBnd E Un	7,400	\$75,708	17	\$10.22	\$10.22	\$10.24	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	1,000	\$31,138	3	\$31.12	\$31.12	\$31.16	\$31.10
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	500	\$3,575	1	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	4,271	\$164,161	12	\$38.57	\$38.57	\$38.73	\$38.18
HBA	Hamilton AusBk=Wgt E	4,900	\$136,321	14	\$27.87	\$27.87	\$27.98	\$27.57
HBAL	GblX Bal Ast Alloc E	3,800	\$59,969	9	\$15.81	\$15.81	\$15.84	\$15.69
HBB	GblX Cdn SlctUniv BD	6,200	\$302,816	11	\$48.88	\$48.88	\$48.90	\$48.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,500	\$136,904	17	\$10.11	\$10.11	\$10.19	\$10.11
HBF.B	HarvestBrndLdr+B U-H	100	\$1,203	1	\$12.03	\$12.03	\$12.03	\$12.03
HBF.U	HarvestBrndLdr+US Un	2,900	\$33,450	8	\$11.53	\$11.53	\$11.63	\$11.44
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
HBIL	HamUS TBYld MaxETF C	13,300	\$207,150	9	\$15.55	\$15.55	\$15.58	\$15.55
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,350	\$46,852	8	\$20.06	\$20.06	\$20.16	\$19.59
HBM	Hudbay Minerals Inc.	103,220	\$1,226,675	471	\$11.85	\$11.85	\$12.07	\$11.30
HBND	Ham USBndYldMxTM ETF	29,100	\$405,567	34	\$13.92	\$13.92	\$14.00	\$13.91
HBND.U	Ham USBndYldMxTM ETF	800	\$11,416	1	\$14.27	\$14.27	\$14.27	\$14.27
HBNK	GblX EqWgtBanksldx E	3,700	\$92,802	7	\$25.09	\$25.09	\$25.14	\$25.06
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,718	\$28,881	5	\$16.88	\$16.88	\$16.88	\$16.73
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,681	1	\$23.83	\$23.83	\$23.83	\$23.83
HCAL	Hamilton EnhancA Bk	20,523	\$509,571	53	\$24.93	\$24.93	\$25.03	\$24.59
HCLN	Harvest CleanEngy Un	995	\$7,691	3	\$7.76	\$7.76	\$7.76	\$7.71
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,300	\$33,480	3	\$25.80	\$25.80	\$25.80	\$25.69
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	34,205	\$294,912	41	\$8.66	\$8.66	\$8.71	\$8.55
HDIV	HamiltonEnhnMltSecCl	42,727	\$744,243	92	\$17.43	\$17.43	\$17.52	\$17.09
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
HEQL	GblX EhEq AsstAlloc	800	\$21,656	2	\$27.12	\$27.12	\$27.12	\$27.04
HEQT	GblX Eq Ast Alloc E	8,600	\$154,824	11	\$18.06	\$18.06	\$18.15	\$17.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,900	\$150,566	9	\$38.71	\$38.71	\$38.74	\$38.28
HFD	BetaProSPTSX Fin -2x	2,800	\$17,688	3	\$6.31	\$6.31	\$6.41	\$6.31
HFG	Hamilton Gbl Fin E	800	\$21,945	2	\$27.37	\$27.37	\$27.44	\$27.37
HFIN	Hamilton EnhancA Fin	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UItST Bnd	400	\$4,028	4	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,900	\$52,942	10	\$5.92	\$5.92	\$5.97	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	54,351	\$1,148,600	93	\$20.99	\$20.99	\$21.46	\$20.66
HGY	Gbl X Gld Yld ETF	3,500	\$39,655	8	\$11.32	\$11.32	\$11.35	\$11.32
HHL	Harvest HlthcrLdr Un	80,222	\$620,016	78	\$7.72	\$7.72	\$7.78	\$7.67
HHL.B	HarvestHealthcrB U-H	5,600	\$50,810	6	\$9.08	\$9.08	\$9.10	\$9.07
HHL.U	HarvestHealthcare US	7,962	\$65,982	10	\$8.28	\$8.28	\$8.30	\$8.22
HHLE	Harvest HlthcrIncm A	11,861	\$112,424	16	\$9.49	\$9.49	\$9.55	\$9.40
HIG	Brompton GblHlthcrCA	3,250	\$24,821	5	\$7.67	\$7.67	\$7.67	\$7.61
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,900	\$46,912	4	\$12.00	\$12.00	\$12.06	\$12.00
HISU.U	US HlIntrstSvgnUNH US	7,403	\$742,712	27	\$100.32	\$100.32	\$100.34	\$100.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	17,900	\$195,767	18	\$10.92	\$10.92	\$11.09	\$10.85
HIX	BetaPro60 DailyInvr	16,400	\$417,908	9	\$25.13	\$25.13	\$25.51	\$25.13
HLF	High Liner Foods Inc	2,820	\$44,086	12	\$15.58	\$15.58	\$15.70	\$15.50
HLIF	Harvest CdnEq Incm A	400	\$3,797	2	\$9.50	\$9.50	\$9.50	\$9.49
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	5,100	\$144,638	8	\$28.32	\$28.32	\$28.44	\$28.32
HLS	HLS Therapeutics J	3,500	\$13,305	4	\$3.83	\$3.83	\$3.83	\$3.79
HMAX	Ham CdnFinMax TM ETF	55,101	\$805,704	66	\$14.62	\$14.62	\$14.68	\$14.46
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,700	\$89,476	22	\$9.19	\$9.19	\$9.26	\$9.12
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,640	1	\$9.60	\$9.60	\$9.60	\$9.60
HND	BetaProNatGas Lev Br	226,677	\$3,447,862	288	\$14.69	\$14.69	\$16.23	\$14.54
HNU	BetaPro NatGasLevBul	224,037	\$7,638,450	292	\$35.00	\$35.00	\$35.63	\$31.86
HOD	BetaPro CrdOilInvrBr	61,690	\$409,267	22	\$6.62	\$6.62	\$6.79	\$6.58
HOM.U	BSR REIT Invest USF	7,507	\$92,771	24	\$12.32	\$12.32	\$12.44	\$12.29
HOM.UN	BSR REIT Invest Un	2,800	\$49,834	17	\$17.65	\$17.65	\$17.89	\$17.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$685	2	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	164,001	\$1,911,852	95	\$11.76	\$11.76	\$11.84	\$11.41
HPF	HarvestEnergyLdr+ Un	2,000	\$5,960	2	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,400	\$178,644	22	\$9.23	\$9.23	\$9.23	\$9.19
HPS.A	Hammond Power A SV	3,189	\$402,539	27	\$126.72	\$126.72	\$127.98	\$121.97
HPYM	Harvst PremYld7-10Yr	5,400	\$59,535	6	\$11.00	\$11.00	\$11.04	\$11.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	53,060	\$528,093	75	\$9.93	\$9.93	\$9.99	\$9.92
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	900	\$9,207	1	\$10.23	\$10.23	\$10.23	\$10.23
HQD	BetaProNSDQ100 -2xBr	256,800	\$2,627,552	246	\$10.18	\$10.18	\$10.55	\$9.95
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$7,110	5	\$7.11	\$7.11	\$7.11	\$7.11
HQU	BetaProNASDQ100 2xBI	508,365	\$12,375,775	727	\$24.38	\$24.38	\$25.02	\$23.58
HR.UN	H&R Real Estate Un	111,163	\$1,038,518	217	\$9.38	\$9.38	\$9.45	\$9.18
HRAA	GblX ReSolvAlloc Cor	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
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	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	8,653	\$987,820	52	\$114.09	\$114.09	\$114.27	\$114.04
HSD	BetaPro S&P500 -2xBr	187,056	\$2,887,752	216	\$15.41	\$15.41	\$15.93	\$15.15
HSH	GblX SP500CAHegd Inx	5,809	\$424,703	12	\$73.20	\$73.20	\$73.22	\$71.84
HSU	BetaPro S&P500 2x BI	229,567	\$5,945,616	440	\$26.09	\$26.09	\$26.50	\$25.23
HSUV.U	GblX USD CshMax CIUS	6,050	\$684,074	37	\$113.03	\$113.03	\$113.16	\$113.01
HTA	HarvestTechAchvGrw A	15,794	\$298,421	36	\$18.99	\$18.99	\$19.13	\$18.62
HTA.B	HarvestTecAchGroB UH	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
HTA.U	HarvestTechAchGrowUS	3,300	\$68,187	5	\$20.67	\$20.67	\$20.68	\$20.65
HTAE	Harvest TechAchiev A	9,601	\$164,993	17	\$17.27	\$17.27	\$17.42	\$16.83
HTB	GblX US7-10TreasBd	700	\$41,352	4	\$58.99	\$58.99	\$59.10	\$58.99
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,700	\$63,496	10	\$13.47	\$13.47	\$13.53	\$13.43
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
HUG	Gbl X Gold ETF	1,200	\$24,492	1	\$20.41	\$20.41	\$20.41	\$20.41
HULC	GblX US LrgCapldx CI	200	\$20,648	1	\$103.24	\$103.24	\$103.24	\$103.24
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.69	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	200	\$7,265	2	\$36.24	\$36.24	\$36.41	\$36.24
HUT	Hut 8 Corp J	294,713	\$10,106,005	778	\$34.11	\$34.11	\$35.05	\$32.88
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	18,310	\$313,557	51	\$17.17	\$17.17	\$17.19	\$16.98
HUTS	Hamilton EnhncUtil E	13,825	\$168,331	21	\$12.26	\$12.26	\$12.26	\$12.10
HUV	BetaProSP500ST Futre	59,991	\$541,996	108	\$8.58	\$8.58	\$9.84	\$8.50
HUZ	Gbl X Silver ETF	15,303	\$200,412	13	\$13.17	\$13.17	\$13.20	\$13.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	96,105	\$601,128	249	\$6.26	\$6.26	\$6.32	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	3,900	\$157,683	9	\$40.37	\$40.37	\$40.52	\$40.08
HXD	BetaProS&PTSX60-2xBr	16,600	\$399,778	28	\$23.90	\$23.90	\$24.67	\$23.78
HXDM	GblX IntlDivMkts Eq	21,449	\$1,005,506	50	\$46.99	\$46.99	\$47.26	\$46.65
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	1,300	\$44,532	3	\$34.23	\$34.23	\$34.30	\$34.23
HXEM	GblX EmergMkt Eqldx	1,866	\$70,764	9	\$37.89	\$37.89	\$38.00	\$37.72
HXF	GblX SPTSXCapFin Idx	100	\$8,390	1	\$83.90	\$83.90	\$83.90	\$83.90
HXH	GblX CdnHiDivInxShr	6,600	\$345,697	20	\$52.39	\$52.39	\$52.52	\$51.72
HXQ	GblX NASDAQ100x Ci	13,888	\$1,211,733	46	\$87.62	\$87.62	\$88.33	\$86.24
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$192,928	7	\$60.76	\$60.76	\$60.76	\$59.98
HXS	GblX SP500InxCls Shr	24,312	\$2,124,667	60	\$87.39	\$87.39	\$87.83	\$86.15
HXS.U	GblX SP500Inx US Shr	6,000	\$361,124	9	\$60.75	\$60.75	\$60.75	\$59.82
HXT	GblX SP/TSX60 Inx CI	80,538	\$5,174,301	120	\$64.18	\$64.18	\$64.50	\$63.29
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	34,114	\$915,891	88	\$26.98	\$26.98	\$27.19	\$26.20
HXX	GblX EURO 50InxShr	600	\$30,583	3	\$51.02	\$51.02	\$51.02	\$50.87
HYBR	GblX Act Hy Bnd&Pr E	300	\$2,886	1	\$9.62	\$9.62	\$9.62	\$9.62
HYLD	Hamilton USCvCIHG C\$	90,893	\$1,264,381	138	\$13.94	\$13.94	\$14.08	\$13.72
HYLD.U	Hamilton USCvCIUH US	922	\$13,430	6	\$14.56	\$14.56	\$14.59	\$14.54
HZD	BetaPro Slvr -2DlyBr	43,300	\$340,265	22	\$7.79	\$7.79	\$8.03	\$7.77
HZU	BetaPro Slvr 2xDlyBI	23,780	\$595,423	35	\$25.47	\$25.47	\$25.59	\$24.65
IAG	iA Financial Corp.	18,054	\$2,389,898	154	\$132.41	\$132.41	\$133.32	\$130.13
IAU	i-80 Gold Corp. J	170,762	\$125,113	43	\$0.73	\$0.73	\$0.75	\$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	3,500	\$33,110	3	\$9.46	\$9.46	\$9.46	\$9.46
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	600	\$8,052	2	\$13.42	\$13.42	\$13.42	\$13.42
IE	Ivanhoe Electric J	3,800	\$39,032	8	\$10.36	\$10.36	\$10.36	\$10.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,441	\$4,568,827	146	\$261.95	\$261.95	\$262.93	\$257.59
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	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$19,030	2	\$23.75	\$23.75	\$23.90	\$23.75
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	21,917	\$370,455	73	\$16.84	\$16.84	\$17.02	\$16.70
IFRF	IA ClaringtnFltg Un	1,300	\$10,855	3	\$8.35	\$8.35	\$8.35	\$8.35
IGAF	IA Claringtn LoomGlb	3,400	\$53,064	2	\$15.61	\$15.61	\$15.61	\$15.60
IGB	Purpose Gbl Bond CI	10,956	\$200,428	17	\$18.30	\$18.30	\$18.30	\$18.29
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 GblEqOp	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	35,067	\$1,624,715	215	\$46.24	\$46.24	\$46.78	\$46.13
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	44,800	\$86,280	15	\$1.92	\$1.92	\$1.98	\$1.89
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	160,548	\$1,621,916	333	\$10.09	\$10.09	\$10.31	\$10.00
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	7,800	\$14,816	4	\$1.90	\$1.90	\$1.92	\$1.89
IMG	Iamgold Corporation	70,372	\$532,676	208	\$7.46	\$7.46	\$7.68	\$7.39
IMO	Imperial Oil Ltd.	103,231	\$9,189,261	821	\$88.63	\$88.63	\$89.92	\$88.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	20,100	\$44,816	13	\$2.23	\$2.23	\$2.36	\$2.17
INAI	Invesco MrnNxtGenAI	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
INAI.F	Invesco MrnNxGenAIHg	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	4,300	\$84,469	2	\$19.67	\$19.67	\$19.67	\$19.63
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	78,700	\$648,042	219	\$8.25	\$8.25	\$8.31	\$8.03
INE.PR.A	Innergex Renew Pr A	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,500	\$10,115	7	\$0.85	\$0.85	\$0.90	\$0.85
INOC	GblX InovestCdnEq	1,300	\$20,150	2	\$15.50	\$15.50	\$15.50	\$15.50
IPCO	Int'l Pete Corp.	23,572	\$358,449	68	\$15.23	\$15.23	\$15.37	\$15.05
IPO	InPlay Oil Corp.	30,415	\$47,684	12	\$1.57	\$1.57	\$1.57	\$1.54
IQD	CI IntIQ DivGr ETFHG	4,800	\$160,545	9	\$33.43	\$33.43	\$33.51	\$33.38
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$29,548	4	\$29.66	\$29.66	\$29.66	\$29.48
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.	260,079	\$678,817	161	\$2.72	\$2.72	\$2.72	\$2.54
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
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	InvescoRus1000DyMFMF	1,100	\$26,458	3	\$24.11	\$24.11	\$24.11	\$24.04
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 CI A J	115,714	\$2,013,733	666	\$17.34	\$17.34	\$17.53	\$16.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,770	2	\$17.95	\$17.95	\$17.95	\$17.95
IWEB	IA Wealth Bond Pool	900	\$9,747	1	\$10.83	\$10.83	\$10.83	\$10.83
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,450	\$34,025	25	\$2.29	\$2.29	\$2.37	\$2.28
JAPN	CI JpnEq IDX ETF Heg	7,600	\$372,439	11	\$48.99	\$48.99	\$49.33	\$48.93
JAPN.B	CI JpnEqIdx ETF NnHg	10,800	\$372,732	9	\$34.50	\$34.50	\$34.75	\$34.40
JEPI	JPM USEq Plnc ActETF	6,900	\$180,933	17	\$26.34	\$26.34	\$26.40	\$26.03
JEPQ	JPM NdEq Plnc ActETF	6,560	\$182,611	28	\$27.86	\$27.86	\$27.97	\$27.51
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,600	\$13,501	16	\$1.76	\$1.76	\$1.80	\$1.76
JWEL	Jamieson Wellness	13,516	\$506,113	62	\$37.40	\$37.40	\$37.73	\$36.95
K	Kinross Gold Corp.	169,228	\$2,249,247	553	\$13.27	\$13.27	\$13.40	\$13.09
KBL	K-Bro Linen Inc.	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
KEC	Kiwetinohk Energy	9,800	\$153,667	12	\$15.69	\$15.69	\$15.75	\$15.65
KEG.UN	Keg Royalties Fnd Un	5,300	\$78,500	12	\$14.80	\$14.80	\$14.90	\$14.68
KEI	Kolibri Glb Energy	4,200	\$32,909	6	\$7.93	\$7.93	\$7.94	\$7.74
KEL	Kelt Expl Ltd.	37,925	\$238,291	46	\$6.26	\$6.26	\$6.33	\$6.18
KEY	Keyera Corp.	86,710	\$3,701,573	437	\$42.69	\$42.69	\$43.05	\$42.41
KILO	Purpose Gold Bul Un	1,900	\$73,647	8	\$38.78	\$38.78	\$38.80	\$38.69
KILO.B	Purpose Gld Nn-curHg	100	\$4,486	1	\$44.86	\$44.86	\$44.86	\$44.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	84,100	\$1,437,288	249	\$17.17	\$17.17	\$17.22	\$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	125,608	\$1,082,264	282	\$8.69	\$8.69	\$8.71	\$8.26
KPT	KP Tissue Inc.	1,180	\$9,621	5	\$8.17	\$8.17	\$8.20	\$8.11
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	21,000	\$124,024	75	\$5.92	\$5.92	\$5.96	\$5.80
KXS	Kinaxis Inc. J	3,353	\$598,715	27	\$177.64	\$177.64	\$180.58	\$177.15
L	Loblaws Companies Ltd	13,229	\$2,527,899	110	\$190.64	\$190.64	\$192.41	\$190.26
L.PR.B	Loblaws Co. Ser B Pr	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
LAAC	Lithium Argentina J	27,600	\$109,823	78	\$3.92	\$3.92	\$4.02	\$3.91
LABS	MediPharm LabsCorp J	24,000	\$1,545	5	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	44,289	\$187,906	46	\$4.29	\$4.29	\$4.38	\$4.14
LAM	Laramide Resources J	99,511	\$64,977	21	\$0.67	\$0.67	\$0.68	\$0.63
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,576	\$679,447	137	\$28.83	\$28.83	\$28.97	\$28.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
LBS	Life & Banc Split A	9,800	\$85,059	12	\$8.72	\$8.72	\$8.72	\$8.62
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,806	2	\$10.86	\$10.86	\$10.86	\$10.80
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,301	\$10,920	3	\$8.40	\$8.40	\$8.40	\$8.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	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	13,200	\$86,318	12	\$6.64	\$6.64	\$6.64	\$6.46
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,000	\$4,420	1	\$0.26	\$0.26	\$0.26	\$0.26
LGO	Largo Inc. J	6,200	\$15,123	10	\$2.48	\$2.48	\$2.48	\$2.39
LIF	Labrador Iron Ore	26,261	\$766,493	93	\$29.16	\$29.16	\$29.35	\$28.79
LIFE	Evolve GIBHlthYldHeg	14,200	\$274,776	27	\$19.37	\$19.37	\$19.46	\$19.27
LIFE.B	EvolveGIBHealth Unhg	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$1,830	1	\$6.10	\$6.10	\$6.10	\$6.10
LLHE	HELily EnHIn ShrETF	2,400	\$23,768	8	\$9.79	\$9.79	\$10.11	\$9.79
LLHE.U	HELily EnHIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,001	\$45,617	8	\$15.20	\$15.20	\$15.24	\$15.13
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,255	\$58,742	17	\$26.07	\$26.07	\$26.35	\$25.66
LNR	Linamar Corporation	57,807	\$3,279,802	323	\$57.29	\$57.29	\$57.54	\$55.13
LONG	Cl GIBLongevtyEconCS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,180	\$1,190,624	259	\$23.10	\$23.10	\$23.19	\$21.88
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	26,200	\$12,763	11	\$0.48	\$0.48	\$0.50	\$0.48
LUG	Lundin Gold Inc. J	43,013	\$1,335,301	139	\$31.20	\$31.20	\$31.44	\$30.70
LUN	Lundin Mining Corp	255,954	\$3,149,962	1,156	\$12.36	\$12.36	\$12.43	\$11.87
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,200	\$12,228	1	\$10.19	\$10.19	\$10.19	\$10.19
MAG	MAG Silver Corp. J	18,059	\$361,447	75	\$19.85	\$19.85	\$20.33	\$19.84
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	24,551	\$308,554	124	\$12.55	\$12.55	\$12.66	\$12.48
MAYB.F	1stTr VestUSEqMay Hg	500	\$22,420	1	\$44.84	\$44.84	\$44.84	\$44.84
MBAL	Mackenzie Bal Alloc	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
MBX	Microbi Biosystems J	15,500	\$6,110	2	\$0.40	\$0.40	\$0.40	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,836	\$16,359	5	\$2.82	\$2.82	\$2.83	\$2.79
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	21,028	\$596,998	106	\$28.45	\$28.45	\$28.63	\$27.71
MDI	Major Drilling Group	9,116	\$75,988	30	\$8.29	\$8.29	\$8.46	\$8.26

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	4,100	\$6,989	4	\$1.69	\$1.69	\$1.72	\$1.69
MDP	Medexus Pharma J	11,400	\$30,442	6	\$2.70	\$2.70	\$2.70	\$2.60
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.	166,173	\$3,704,661	665	\$22.18	\$22.18	\$22.45	\$22.15
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	203,062	\$8,831,233	1,085	\$43.51	\$43.51	\$43.84	\$42.82
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
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	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
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	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
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	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
MFI	Maple Leaf Foods Inc	42,149	\$857,340	130	\$20.36	\$20.36	\$20.45	\$20.23
MFT	Mackenzie FltgRate E	6,400	\$109,982	14	\$17.18	\$17.18	\$17.19	\$17.17
MG	Magna Int'l Inc.	93,482	\$5,676,394	512	\$60.66	\$60.66	\$61.19	\$59.26
MGA	Mega Uranium Ltd. J	295,185	\$94,475	102	\$0.34	\$0.34	\$0.35	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,711	\$43,982	4	\$16.22	\$16.22	\$16.23	\$16.22
MGDV	Mack Global Div ETF	9,300	\$207,288	14	\$22.24	\$22.24	\$22.36	\$22.24
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	4,000	\$61,232	10	\$15.30	\$15.30	\$15.51	\$15.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,951	4	\$11.46	\$11.46	\$11.54	\$11.44
MI.UN	Minto Apart REIT Un	44,874	\$600,154	122	\$13.37	\$13.37	\$13.58	\$13.06
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
MINT.B	Manulife 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	4,000	\$77,272	6	\$19.33	\$19.33	\$19.33	\$19.29
MKP	MCAN Mortgage Corp.	13,260	\$237,514	43	\$17.86	\$17.86	\$18.00	\$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	12,260	\$50,196	31	\$4.07	\$4.07	\$4.16	\$4.04
MNO	Meridian MinUK Soc J	45,500	\$18,273	4	\$0.40	\$0.40	\$0.41	\$0.40
MNS	Ry Cdn Mint-Sil ETR	2,400	\$57,614	5	\$24.38	\$24.38	\$24.38	\$23.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	800	\$80,263	2	\$100.33	\$100.33	\$100.33	\$100.32
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,991	\$600,687	33	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	10,000	\$19,406	11	\$1.94	\$1.94	\$1.95	\$1.91
MORE	Mack Core Res ETF	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	900	\$24,599	4	\$27.34	\$27.34	\$27.34	\$27.32
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	12,700	\$47,256	9	\$3.77	\$3.77	\$3.78	\$3.69
MPVD	Mountain Province J	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,000	\$10,200	1	\$5.10	\$5.10	\$5.10	\$5.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	200	\$23,738	2	\$118.69	\$118.69	\$118.69	\$118.69
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	40,203	\$362,643	96	\$9.04	\$9.04	\$9.13	\$8.89
MREL	Middlefld RI Est Div	6,000	\$72,087	7	\$12.07	\$12.07	\$12.10	\$11.94
MRG.UN	Morguard NA REIT UN	14,879	\$254,441	49	\$17.20	\$17.20	\$17.25	\$17.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	30,403	\$2,764,810	169	\$90.41	\$90.41	\$91.71	\$90.21
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	27,000	\$22,760	7	\$0.87	\$0.87	\$0.87	\$0.83
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,247	\$371,184	68	\$14.70	\$14.70	\$14.78	\$14.52
MTY	MTY Food Group Inc.	3,981	\$188,519	30	\$47.22	\$47.22	\$47.58	\$46.72
MUB	Mackenzie Uncnstrn E	18,000	\$331,386	31	\$18.42	\$18.42	\$18.42	\$18.39
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.06	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.32	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	1	\$23	1	\$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	400	\$20,942	2	\$52.37	\$52.37	\$52.37	\$52.34
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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	2,900	\$33,459	12	\$11.44	\$11.44	\$11.69	\$11.44
MWLV	Mack Wrld L Vol ETF	1,150	\$27,078	6	\$23.52	\$23.52	\$23.55	\$23.52
MX	Methanex Corporation	22,511	\$1,498,135	102	\$66.64	\$66.64	\$67.34	\$65.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
NA	Nat'l Bank of Canada	154,838	\$20,424,221	1,161	\$131.94	\$131.94	\$132.76	\$130.40
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,620	2	\$26.60	\$26.60	\$26.60	\$26.60
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	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$130.78	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,300	\$72,382	10	\$21.79	\$21.79	\$21.99	\$21.79
NANO	Nano One Materials J	11,000	\$9,110	3	\$0.83	\$0.83	\$0.83	\$0.81
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	62,014	\$44,942	20	\$0.72	\$0.72	\$0.75	\$0.69
NEO	Neo Perform Material	4,800	\$38,599	16	\$7.99	\$7.99	\$8.13	\$7.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NFI	NFI Group Inc.	29,040	\$403,185	123	\$14.04	\$14.04	\$14.04	\$13.50
NG	NovaGold Resources J	19,845	\$95,001	43	\$4.78	\$4.78	\$4.85	\$4.74
NGD	New Gold Inc.	109,158	\$398,661	163	\$3.61	\$3.61	\$3.70	\$3.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	56,792	\$752,503	141	\$13.21	\$13.21	\$13.54	\$13.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	61,421	\$3,361,892	221	\$55.05	\$55.05	\$55.21	\$53.65
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 ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,647	\$106,898	14	\$29.20	\$29.20	\$29.46	\$29.15
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,725	1	\$43.45	\$43.45	\$43.45	\$43.45
NPI	Northland Power Inc.	321,567	\$5,836,978	1,342	\$18.09	\$18.09	\$18.31	\$17.83
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,223	\$100,484	13	\$23.83	\$23.83	\$23.85	\$23.75
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	1,600	\$35,914	3	\$22.42	\$22.42	\$22.46	\$22.42

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	4,200	\$94,896	8	\$22.58	\$22.58	\$22.61	\$22.58
NSCC	NBI SustainCA CrpBnd	200	\$4,508	2	\$22.54	\$22.54	\$22.54	\$22.54
NSCE	NBI SustainCdnEq Un	900	\$39,312	3	\$43.75	\$43.75	\$43.75	\$43.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
NTR	Nutrien Ltd.	77,627	\$4,981,959	491	\$64.07	\$64.07	\$64.86	\$63.32
NUAG	New Pacific Metals J	26,300	\$47,421	18	\$1.80	\$1.80	\$1.89	\$1.77
NUBF	NBI Unconstr FxdIncm	4,200	\$88,624	7	\$21.07	\$21.07	\$21.12	\$21.07
NUMI	Numinus Wellness J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,500	\$115,588	7	\$46.04	\$46.04	\$46.31	\$45.79
NVA	NuVista Energy Ltd.	55,170	\$685,163	169	\$12.34	\$12.34	\$12.58	\$12.26
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	5,900	\$70,336	13	\$12.15	\$12.15	\$12.15	\$11.58
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,387	\$458,684	59	\$48.81	\$48.81	\$49.19	\$48.51
NWH.UN	NW Healthcare Un	117,661	\$531,220	118	\$4.54	\$4.54	\$4.58	\$4.42
NXE	NexGen Energy Ltd. J	140,520	\$1,414,860	541	\$10.01	\$10.01	\$10.21	\$9.84
NXF	CI EnergyGiantCovHeg	23,110	\$122,318	18	\$5.29	\$5.29	\$5.31	\$5.27
NXF.B	CI EngyGiant UnhegUn	3,300	\$23,758	3	\$7.27	\$7.27	\$7.27	\$7.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	72,760	\$553,210	174	\$7.63	\$7.63	\$7.66	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,285	\$154,649	90	\$7.26	\$7.26	\$7.34	\$7.10
OGC	OceanaGold Corp.	102,690	\$411,065	254	\$3.99	\$3.99	\$4.04	\$3.94
OGD	Orbit Garant Drill	13,500	\$10,730	2	\$0.79	\$0.79	\$0.80	\$0.79
OGI	Organigram Hldgs J	30,500	\$68,622	44	\$2.23	\$2.23	\$2.30	\$2.16
OLA	Orla Mining Ltd. J	56,077	\$449,346	191	\$7.95	\$7.95	\$8.11	\$7.94
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	23,300	\$28,559	8	\$1.25	\$1.25	\$1.25	\$1.17
ONEB	CI One NA Core+Bond	1,400	\$69,097	3	\$49.40	\$49.40	\$49.40	\$49.31
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	2,400	\$104,592	2	\$43.56	\$43.56	\$43.62	\$43.56
ONEX	Onex Corporation SV	12,822	\$1,418,249	109	\$110.30	\$110.30	\$111.27	\$109.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,383	\$1,061,579	180	\$26.23	\$26.23	\$26.72	\$26.09
ORA	Aura Minerals Inc. J	4,400	\$76,032	28	\$17.17	\$17.17	\$17.38	\$17.17
ORE	Orezone Gold Corp J	45,500	\$28,705	15	\$0.62	\$0.62	\$0.65	\$0.61
ORV	Orvana Minerals J	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
OTEX	Open Text Corp	75,317	\$2,980,084	341	\$39.62	\$39.62	\$39.98	\$38.91
OVV	Ovintiv Inc.	16,099	\$875,181	88	\$54.32	\$54.32	\$54.96	\$53.94
PAAS	Pan American Silver	82,458	\$2,447,833	368	\$29.57	\$29.57	\$30.01	\$29.38
PABF	Purpose Actv Bal Fnd	2,756	\$65,037	4	\$23.60	\$23.60	\$23.60	\$23.58
PACF	Purpose ActvConserv	0	\$0	0	\$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	14,700	\$30,429	13	\$2.13	\$2.13	\$2.13	\$2.05
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	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
PAYS	GblX StGvBnd PrY ETF	1,100	\$21,560	2	\$19.60	\$19.60	\$19.60	\$19.60
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PBH	Premium Brands Hldgs	26,724	\$2,115,467	159	\$79.05	\$79.05	\$79.96	\$78.15
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
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 MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$47,976	3	\$18.46	\$18.46	\$18.46	\$18.44
PD	Precision Drill Corp	13,405	\$1,095,503	95	\$81.46	\$81.46	\$82.74	\$81.18
PDC	Invesco Cdn Div Un	3,500	\$118,146	11	\$33.78	\$33.78	\$33.87	\$33.36
PDF	Purpose Core Div Fnd	2,300	\$75,616	4	\$32.84	\$32.84	\$32.91	\$32.84
PDIV	Purpose EnhncDiv ETF	4,900	\$45,592	4	\$9.31	\$9.31	\$9.31	\$9.28
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	9,009	\$2,350	3	\$0.27	\$0.27	\$0.27	\$0.26
PET	Pet Valu Hldgs J	10,782	\$266,189	63	\$24.74	\$24.74	\$24.89	\$24.11
PEY	Peyto Expl & Dev	143,074	\$2,233,674	377	\$15.65	\$15.65	\$15.69	\$15.41
PFAA	Picton MhnyFortAltUn	2,900	\$34,331	4	\$11.84	\$11.84	\$11.86	\$11.81
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	23,200	\$232,836	20	\$10.05	\$10.05	\$10.06	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	2,615	\$51,172	7	\$19.56	\$19.56	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	8,500	\$157,077	13	\$18.57	\$18.57	\$18.57	\$18.45
PFMN	Picton MahoneyMktNeu	18,200	\$281,989	22	\$15.53	\$15.53	\$15.54	\$15.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,600	\$81,426	10	\$9.45	\$9.45	\$9.53	\$9.45
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$33,188	7	\$7.39	\$7.39	\$7.41	\$7.35
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	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,588	\$150,024	41	\$9.04	\$9.04	\$9.11	\$9.01
PHYS	Sprott PhyGold CA Un	25,710	\$746,129	65	\$29.02	\$29.02	\$29.11	\$28.93
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,900	\$59,741	10	\$6.03	\$6.03	\$6.06	\$6.02
PIC.PR.A	Premium Income Pr	2,905	\$45,082	10	\$15.61	\$15.61	\$15.61	\$15.48
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PIF	Polaris Renew Engy J	13,181	\$172,225	51	\$13.03	\$13.03	\$13.10	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,449	\$19,652	5	\$8.05	\$8.05	\$8.05	\$7.98
PKI	Parkland Corp.	49,445	\$1,613,980	201	\$32.43	\$32.43	\$33.08	\$32.35
PLDI	PIMCO LwDuratnMolncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,531	\$55,328	49	\$3.57	\$3.57	\$3.58	\$3.55
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	85,315	\$293,894	148	\$3.42	\$3.42	\$3.52	\$3.33
PMIF	PIMCO MthlyIncmETFUn	72,946	\$1,309,531	95	\$17.93	\$17.93	\$17.97	\$17.93
PMIF.U	PIMCO Mthly Incm US	3,400	\$65,281	7	\$19.21	\$19.21	\$19.21	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	6,300	\$121,010	10	\$19.22	\$19.22	\$19.22	\$19.20
PMZ.UN	Primaris REIT A Un	67,809	\$1,062,450	171	\$15.84	\$15.84	\$15.95	\$15.11
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	85,300	\$65,898	19	\$0.81	\$0.81	\$0.81	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	41,594	\$1,219,650	190	\$29.24	\$29.24	\$29.54	\$28.86
POW	Power Corp of Cda SV	225,367	\$10,186,560	587	\$45.08	\$45.08	\$45.62	\$44.72
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	800	\$17,548	2	\$22.02	\$22.02	\$22.02	\$21.85
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$25,038	2	\$20.90	\$20.90	\$20.90	\$20.83
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	1,200	\$27,678	2	\$23.10	\$23.10	\$23.10	\$23.03
PPL	Pembina Pipeline	145,601	\$7,587,478	734	\$52.31	\$52.31	\$52.40	\$51.59
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$33,452	3	\$23.99	\$23.99	\$23.99	\$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	400	\$9,995	2	\$25.10	\$25.10	\$25.10	\$24.95
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	\$25,680	2	\$21.33	\$21.33	\$21.47	\$21.33
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,700	\$40,770	5	\$23.84	\$23.84	\$24.06	\$23.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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 Provident J	620	\$22	1	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	16,171	\$289,345	61	\$17.67	\$17.67	\$18.16	\$17.04
PR	Lysander-SlatrPrActv	3,000	\$29,280	1	\$9.76	\$9.76	\$9.76	\$9.76
PRA	Purpose DiversRI Ast	700	\$20,127	2	\$28.74	\$28.74	\$28.77	\$28.74
PRB	Probe Gold Inc. J	5,700	\$9,583	2	\$1.69	\$1.69	\$1.69	\$1.68
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	21,990	\$795,946	88	\$36.01	\$36.01	\$36.78	\$35.43
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	900	\$9,305	3	\$10.34	\$10.34	\$10.35	\$10.32
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	5,300	\$12,400	10	\$2.36	\$2.36	\$2.37	\$2.33
PRV.UN	PRO Real Est Tr Un	36,610	\$188,948	45	\$5.20	\$5.20	\$5.20	\$5.05
PRYM	Prime Mining Corp. J	31,221	\$46,959	16	\$1.47	\$1.47	\$1.54	\$1.47
PSA	Purpose High IntSvgs	32,485	\$1,628,139	104	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	2,200	\$39,283	5	\$17.86	\$17.86	\$17.86	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,558	\$407,285	88	\$13.37	\$13.37	\$13.52	\$12.94
PSK	PrairieSky Royalty	71,527	\$1,930,621	367	\$26.90	\$26.90	\$27.19	\$26.61
PSLV	Sprott Phy Sil Cdn	28,010	\$396,181	51	\$14.18	\$14.18	\$14.24	\$14.03
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,098	\$1,113,171	40	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	4,100	\$27,716	7	\$6.76	\$6.76	\$6.76	\$6.76
PTM	Platinum Grp Metal J	17,800	\$29,832	9	\$1.69	\$1.69	\$1.69	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$14,377	3	\$7.61	\$7.61	\$7.61	\$7.47
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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$18,050	2	\$22.55	\$22.55	\$22.60	\$22.55
PWF.PR.F	Power Fin 5.25% Pr E	900	\$19,508	4	\$21.80	\$21.80	\$21.80	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,420	1	\$23.55	\$23.55	\$23.55	\$23.55
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$27,933	3	\$20.01	\$20.01	\$20.01	\$19.92
PWF.PR.T	Power Fin 4.20% Pr T	800	\$18,400	3	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
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	2,000	\$83,870	7	\$41.84	\$41.84	\$41.99	\$41.84
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	69,759	\$936,638	161	\$13.55	\$13.55	\$13.61	\$13.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$62.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,490	2	\$17.30	\$17.30	\$17.30	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PYR	PyroGenesis Inc.	12,500	\$6,335	6	\$0.51	\$0.51	\$0.52	\$0.50
PZA	Pizza Pizza Royalty	12,200	\$158,202	44	\$13.11	\$13.11	\$13.11	\$12.73
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	149	\$29,107	3	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	500	\$25,227	2	\$50.45	\$50.45	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	500	\$46,854	3	\$93.75	\$93.75	\$93.75	\$93.69
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	95,662	\$2,990,502	325	\$31.15	\$31.15	\$31.60	\$31.09
QBTC	Bitcoin Fund A CAD	2,100	\$287,744	15	\$137.62	\$137.62	\$138.09	\$135.48
QBTC.U	Bitcoin Fund Cl A US	600	\$57,570	2	\$96.33	\$96.33	\$96.33	\$95.57
QBTL	AGF US Anti-BetaCAHg	500	\$9,630	1	\$19.26	\$19.26	\$19.26	\$19.26
QCE	Mackenzie CdnLrgCpEq	507	\$76,292	5	\$150.79	\$150.79	\$150.79	\$149.52
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$286,149	11	\$150.63	\$150.63	\$151.16	\$149.09
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.09	\$0.00	\$0.00
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	100	\$9,619	1	\$96.19	\$96.19	\$96.19	\$96.19
QETH.U	The EtherFnd A Un US	500	\$26,409	5	\$52.37	\$52.37	\$52.93	\$52.37
QETH.UN	The EtherFnd A C\$ Un	3,800	\$286,737	29	\$75.48	\$75.48	\$77.42	\$71.61
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	10,100	\$36,906	9	\$3.52	\$3.52	\$3.71	\$3.49
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,321	\$385,402	36	\$22.23	\$22.23	\$22.43	\$21.91
QQC	Invesco NASDAQ100 C\$	48,599	\$1,765,517	123	\$36.41	\$36.41	\$36.73	\$35.80
QQC.F	Invesco NASDAQ100 Heg	6,400	\$1,070,031	24	\$168.78	\$168.78	\$170.43	\$165.83
QQCC	GblX NASDAQ 100Cal E	22,700	\$300,427	33	\$13.26	\$13.26	\$13.40	\$13.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX ENNASDAQ100CvrCl	42,639	\$1,096,710	74	\$25.74	\$25.74	\$25.93	\$25.13
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
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	5,300	\$166,165	5	\$31.16	\$31.16	\$31.46	\$31.13
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	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	6,500	\$151,873	15	\$23.28	\$23.28	\$23.52	\$22.98
QQQY	Evolve NASDAQ TechHeg	8,650	\$227,477	25	\$26.18	\$26.18	\$26.41	\$25.74
QRC	Queen's Rd Cap Inv J	27,000	\$18,900	7	\$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	43,519	\$4,161,507	293	\$96.04	\$96.04	\$96.25	\$93.20
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	42,200	\$67,551	54	\$1.61	\$1.61	\$1.63	\$1.57
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	0	\$0	0	\$0.00	\$61.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,117	\$1,999,309	39	\$245.67	\$245.67	\$247.16	\$242.09
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	1,400	\$14,112	2	\$10.08	\$10.08	\$10.08	\$10.08
RATE	Arrow EC IncmAdvanUn	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,800	\$65,537	11	\$7.34	\$7.34	\$7.52	\$7.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	25,601	\$3,346,513	176	\$129.96	\$129.96	\$131.48	\$129.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,300	\$204,397	19	\$28.06	\$28.06	\$28.10	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	10,200	\$190,638	10	\$18.70	\$18.70	\$18.70	\$18.67
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
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	200	\$5,821	2	\$29.12	\$29.12	\$29.12	\$29.09
RCDC	RBC Cdn DivCovCal CA	2,250	\$48,003	3	\$21.36	\$21.36	\$21.36	\$21.30
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	3,439	\$131,466	23	\$38.20	\$38.20	\$38.51	\$37.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	207,591	\$9,164,109	1,261	\$44.18	\$44.18	\$44.40	\$43.50
RDBH	RBC US DiscountBndHg	2,600	\$52,843	4	\$20.32	\$20.32	\$20.34	\$20.32
REAL	Real Matters Inc.	8,785	\$57,538	24	\$6.54	\$6.54	\$6.58	\$6.50
REI.UN	RioCan RI Est Tr Un	136,438	\$2,505,738	382	\$18.43	\$18.43	\$18.54	\$18.01
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQO	RBC Tgt26 CDN GovBnd	1,800	\$37,134	3	\$20.63	\$20.63	\$20.63	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,541	3	\$20.39	\$20.39	\$20.39	\$20.38
RGQQ	RBC Tgt28 CDN GovBnd	1,900	\$38,387	3	\$20.21	\$20.21	\$20.21	\$20.20
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,253	4	\$20.14	\$20.14	\$20.16	\$20.14
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,530	2	\$21.06	\$21.06	\$21.06	\$21.06
RID	RBC QuantEAFE Div Un	600	\$15,669	2	\$26.28	\$26.28	\$26.28	\$25.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	7,700	\$138,056	13	\$17.96	\$17.96	\$18.00	\$17.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,400	\$397,748	20	\$15.71	\$15.71	\$15.85	\$15.40
RLB	RBC 1-5Yr LadCdn Bnd	6,200	\$116,098	3	\$18.73	\$18.73	\$18.73	\$18.72
RMAX	Ham REIT Yld Max ETF	2,310	\$38,818	9	\$16.83	\$16.83	\$16.88	\$16.48
ROOT	Roots Corporation	7,500	\$16,025	2	\$2.15	\$2.15	\$2.15	\$2.13
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	6,200	\$133,492	13	\$21.55	\$21.55	\$21.55	\$21.51
RPI.UN	Richards Pckng Un	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
RPSB	RBC PH&N ST CA Bond	1,010	\$20,200	3	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Tgt25CDNCorp Bnd	19,500	\$400,284	14	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	11,900	\$222,826	18	\$18.72	\$18.72	\$18.73	\$18.72
RQP	RBC Tgt27CDNCorp Bnd	10,150	\$185,440	19	\$18.28	\$18.28	\$18.28	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	8,875	\$194,588	16	\$21.93	\$21.93	\$21.93	\$21.92
RQR	RBC Tgt29CDNCorp Bnd	6,300	\$138,055	10	\$21.92	\$21.92	\$21.92	\$21.90
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$61,437	5	\$21.19	\$21.19	\$21.19	\$21.18
RS	RI Estate Split Cl A	10,870	\$119,638	26	\$10.98	\$10.98	\$11.04	\$10.97
RS.PR.A	RI Estate Split Pr	600	\$6,065	2	\$10.10	\$10.10	\$10.11	\$10.10
RSI	Rogers Sugar Inc.	21,225	\$126,901	23	\$5.99	\$5.99	\$5.99	\$5.94
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,250	\$32,003	6	\$25.59	\$25.59	\$25.68	\$25.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
RUDB.U	RBC US DiscountBndUS	3,400	\$51,939	4	\$15.27	\$15.27	\$15.30	\$15.27
RUDC	RBC US DivCovCall CA	907	\$20,661	3	\$22.72	\$22.72	\$22.81	\$22.72
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,164	2	\$25.25	\$25.25	\$25.39	\$25.25
RUP	Rupert Res Ltd. J	52,450	\$227,362	23	\$4.49	\$4.49	\$4.49	\$4.09
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	16	\$344	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,761	\$1,143,679	145	\$42.52	\$42.52	\$43.05	\$42.42
RUSB	RBC ST US CorpBndCAD	300	\$6,636	1	\$22.12	\$22.12	\$22.12	\$22.12
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,000	\$665	4	\$0.06	\$0.06	\$0.06	\$0.05
RXD	RBC Quant EmrgMktDiv	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	116,927	\$20,286,967	845	\$173.47	\$173.47	\$174.39	\$170.79
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,942	2	\$24.72	\$24.72	\$24.72	\$24.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	200	\$5,107	2	\$25.65	\$25.65	\$25.65	\$25.42
S	Sherritt Int'l Corp	95,500	\$15,815	10	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	62,335	\$1,571,979	262	\$25.18	\$25.18	\$25.32	\$25.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,200	\$80,471	15	\$9.86	\$9.86	\$9.87	\$9.68
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
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.	6,361	\$176,017	37	\$27.69	\$27.69	\$28.14	\$27.25
SCY	Scandium Int'l Mng J	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	31,600	\$97,652	75	\$3.13	\$3.13	\$3.13	\$3.01
SEA	Seabridge Gold Inc J	22,047	\$378,090	84	\$17.00	\$17.00	\$17.33	\$16.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	160,805	\$2,554,675	532	\$16.06	\$16.06	\$16.08	\$15.58
SFC	Sagikor Fin Co	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,481	\$355,557	64	\$14.00	\$14.00	\$14.03	\$13.61
SGY	Surge Energy Inc.	104,711	\$539,121	260	\$5.17	\$5.17	\$5.20	\$4.96
SHLE	Source Energy Serv J	10,000	\$155,849	22	\$15.57	\$15.57	\$15.95	\$15.23
SHOP	Shopify Inc A SV	111,352	\$17,264,941	743	\$156.68	\$156.68	\$157.81	\$150.75
SIA	Sienna Senior Living	31,354	\$497,812	79	\$15.91	\$15.91	\$15.97	\$15.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,122	\$252,141	26	\$60.92	\$60.92	\$61.34	\$60.92
SIL	SilverCrest Metals J	38,200	\$509,110	99	\$13.26	\$13.26	\$13.47	\$13.12
SIS	Savaria Corp. J	29,962	\$599,349	114	\$20.16	\$20.16	\$20.29	\$19.56
SJ	Stella-Jones Inc.	19,468	\$1,384,481	79	\$70.69	\$70.69	\$71.70	\$69.76
SKE	Skeena Resources J	37,017	\$484,349	125	\$13.02	\$13.02	\$13.28	\$12.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,328	\$7,496,330	564	\$84.67	\$84.67	\$85.34	\$83.86
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,132	3	\$20.18	\$20.18	\$20.36	\$20.18
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	7,854	\$35,105	29	\$4.50	\$4.50	\$4.52	\$4.35
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	22,781	\$464,912	32	\$20.44	\$20.44	\$20.54	\$20.12

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	24,500	\$20,825	3	\$0.85	\$0.85	\$0.85	\$0.85
SOBO	South Bow Corp	32,310	\$1,099,175	221	\$34.21	\$34.21	\$34.31	\$33.48
SOIL	Saturn Oil & Gas Inc	20,800	\$40,173	90	\$1.93	\$1.93	\$1.96	\$1.92
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	67,000	\$8,095	13	\$0.12	\$0.12	\$0.13	\$0.12
SOT.UN	Slate Office REIT Un	5,000	\$1,905	2	\$0.39	\$0.39	\$0.39	\$0.38
SOY	SunOpta, Inc.	3,528	\$38,978	13	\$11.10	\$11.10	\$11.19	\$10.75
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	13,800	\$383,488	19	\$27.81	\$27.81	\$27.85	\$27.76
SPAY.U	GblX ST USTreas PrUS	8,100	\$156,710	4	\$19.35	\$19.35	\$19.35	\$19.34
SPB	Superior Plus Corp.	230,600	\$1,462,148	313	\$6.37	\$6.37	\$6.43	\$6.19
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	52,532	\$575,563	87	\$10.99	\$10.99	\$11.00	\$10.94
SPPP	Sprott PhyPlat CA Un	1,200	\$15,604	3	\$13.01	\$13.01	\$13.02	\$12.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	43,180	\$1,071,262	198	\$24.99	\$24.99	\$24.99	\$24.12
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.	13,162	\$102,101	60	\$7.74	\$7.74	\$7.87	\$7.71
SSRM	SSR Mining Inc.	61,900	\$620,419	147	\$9.97	\$9.97	\$10.27	\$9.88
STC	Sangoma Tech Corp.	3,805	\$38,184	12	\$10.01	\$10.01	\$10.27	\$9.97
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	45,070	\$188,018	64	\$4.19	\$4.19	\$4.24	\$4.10
STGO	Steppe Gold Ltd. J	25,000	\$15,500	4	\$0.62	\$0.62	\$0.62	\$0.62
STLR	STLLR Gold Inc.	45,000	\$35,770	14	\$0.79	\$0.79	\$0.80	\$0.78
STN	Stantec Inc.	14,743	\$1,686,249	107	\$113.88	\$113.88	\$115.10	\$113.71
STPL	BMO Gbl Consmr Stpl	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
SU	Suncor Energy Inc.	188,418	\$9,395,997	1,105	\$49.61	\$49.61	\$50.24	\$49.33
SVA	Sernova Corp. J	5,042	\$1,160	2	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	68,403	\$271,313	154	\$3.98	\$3.98	\$4.00	\$3.91
SVM	Silvercorp Metals J	41,250	\$178,037	133	\$4.30	\$4.30	\$4.38	\$4.29
SVR	iShr Sil Bul Hdgd Un	10,700	\$150,682	15	\$14.08	\$14.08	\$14.15	\$14.04
SVR.C	iShr Sil Bul Nn-Hdgd	220	\$3,518	2	\$15.99	\$15.99	\$15.99	\$15.99
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.	9,500	\$35,958	10	\$3.78	\$3.78	\$3.85	\$3.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,375	\$30,473	9	\$9.09	\$9.09	\$9.19	\$8.94
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	504,455	\$10,068,531	1,319	\$19.91	\$19.91	\$20.10	\$19.58
TA	TransAlta Corp.	159,205	\$3,205,217	670	\$19.90	\$19.90	\$20.34	\$19.87
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	900	\$20,916	2	\$23.27	\$23.27	\$23.27	\$23.18
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TAL	PetroTal Corp. J	165,777	\$89,970	97	\$0.54	\$0.54	\$0.56	\$0.54
TBAL	TD Balanced Port Un	200	\$3,796	2	\$19.00	\$19.00	\$19.00	\$18.96
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,080	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	2,500	\$64,425	2	\$25.77	\$25.77	\$25.77	\$25.77
TBCG	TdTgt 27 InvGr B Etf	5,600	\$145,021	5	\$25.90	\$25.90	\$25.90	\$25.89
TBIL	Harvest Cdn T-Bill	400	\$20,040	2	\$50.11	\$50.11	\$50.11	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$11,880	2	\$29.72	\$29.72	\$29.72	\$29.64
TBUE.U	TdTgtUS25 InvGrB Etf	2	\$51	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$38,286	4	\$22.34	\$22.34	\$22.68	\$22.34
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,224	\$507,065	112	\$18.09	\$18.09	\$18.13	\$17.51
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	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,200	\$33,946	2	\$15.43	\$15.43	\$15.43	\$15.43
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
TCSH	Td Cash Mgmt ETF	6,100	\$305,892	18	\$50.15	\$50.15	\$50.15	\$50.14
TCW	Trican Well Service	79,966	\$375,004	133	\$4.71	\$4.71	\$4.72	\$4.59
TD	T.D. Bank	357,363	\$26,857,467	1,891	\$75.14	\$75.14	\$75.55	\$73.87
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	800	\$19,805	3	\$24.75	\$24.75	\$24.80	\$24.75
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	400	\$10,320	2	\$25.87	\$25.87	\$25.87	\$25.73
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	11,300	\$147,853	20	\$13.10	\$13.10	\$13.10	\$13.07
TDOC	TD GlbHealthcr Leadr	1,444	\$26,589	7	\$18.42	\$18.42	\$18.45	\$18.29
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	27,533	\$1,279,361	73	\$46.55	\$46.55	\$46.94	\$45.67
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,800	\$139,256	14	\$17.84	\$17.84	\$18.01	\$17.54
TECH.B	EvolveFANGMA CA UnHg	1,400	\$30,440	3	\$21.76	\$21.76	\$21.80	\$21.68
TECH.U	EvolveFANGMA UnHg US	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$34,938	3	\$58.83	\$58.83	\$58.83	\$57.95
TECK.B	Teck Res Cl B SV	75,971	\$4,459,227	424	\$58.82	\$58.82	\$59.29	\$57.23
TECX	TD Gbl TechLdr CA Hg	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
TERM	Manulife SmrtST Bond	400	\$3,870	2	\$9.68	\$9.68	\$9.68	\$9.67
TF	Timbercreek Fin Corp	23,269	\$163,337	45	\$7.04	\$7.04	\$7.06	\$6.89
TFII	TFI International	18,881	\$3,793,516	119	\$198.91	\$198.91	\$204.55	\$198.85
TFPM	Triple Flag Precious	22,834	\$502,969	79	\$21.92	\$21.92	\$22.35	\$21.84
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,500	\$612,472	44	\$27.41	\$27.41	\$27.50	\$26.92
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
TGFI	TD Actv Gbl Incm Un	1,000	\$20,210	3	\$20.21	\$20.21	\$20.21	\$20.21
TGGR	TD ActvGlb EqGrow CA	1,200	\$34,103	4	\$28.54	\$28.54	\$28.59	\$28.29
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	900	\$13,604	2	\$15.12	\$15.12	\$15.12	\$15.11
TGRO	TD Growth Port Un	900	\$20,558	3	\$22.88	\$22.88	\$22.88	\$22.79
TH	Theratechnologies	22,800	\$54,658	15	\$2.55	\$2.55	\$2.55	\$2.29
THE	TD Int'l Eqty CA Heg	9,500	\$239,847	16	\$25.22	\$25.22	\$25.32	\$25.19
THNC	Thinkific Labs J SV	3,900	\$11,298	3	\$2.90	\$2.90	\$2.91	\$2.84
THU	TD US Eq CAD Heg Un	1,600	\$62,969	5	\$39.54	\$39.54	\$39.54	\$39.10
TI	Titan Mining Corp J	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	10,928	\$1,246,279	83	\$114.00	\$114.00	\$114.72	\$110.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,300	\$48,466	6	\$21.12	\$21.12	\$21.13	\$21.01
TIPS	BMO US TipsIndx CAD	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
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	201,432	\$1,063,333	299	\$5.20	\$5.20	\$5.38	\$5.19
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,909	\$90,540	59	\$2.84	\$2.84	\$2.88	\$2.75
TLF	Brompton TechLdr CAD	2,700	\$68,216	10	\$25.24	\$25.24	\$25.39	\$25.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	137,000	\$39,825	22	\$0.30	\$0.30	\$0.30	\$0.29
TLO	Talon Metals Corp. J	23,000	\$2,065	5	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	138,510	\$243,156	95	\$1.79	\$1.79	\$1.83	\$1.68
TLV	InvescoCompVltlty Un	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
TMQ	Trilogy Metals Inc J	3,600	\$5,536	2	\$1.55	\$1.55	\$1.55	\$1.51
TNT.UN	True NthCommrc J Un	10,900	\$112,267	19	\$10.33	\$10.33	\$10.40	\$10.17
TNZ	Tenaz Energy Corp.	15,350	\$202,851	24	\$13.25	\$13.25	\$13.31	\$13.12
TOT	Total Engy Serv Inc.	15,700	\$178,487	51	\$11.32	\$11.32	\$11.47	\$11.28
TOU	Tourmaline Oil Corp.	122,256	\$7,475,544	642	\$61.33	\$61.33	\$61.47	\$60.19
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,121	\$37,328	10	\$33.54	\$33.54	\$33.83	\$32.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	12,118	\$270,317	22	\$22.35	\$22.35	\$22.43	\$22.13
TPRF	TD Active Pref ShrUn	800	\$8,852	3	\$11.07	\$11.07	\$11.07	\$11.05
TPU	TD US Equity Indx Un	15,900	\$769,755	37	\$48.38	\$48.38	\$48.69	\$47.71
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.	40,158	\$1,047,464	130	\$25.91	\$25.91	\$26.28	\$25.83
TQCD	TD Q Cdn Div ETF Un	2,100	\$40,486	6	\$19.26	\$19.26	\$19.36	\$19.12
TQGD	TD Q Gbl Div ETF Un	13,710	\$276,982	18	\$20.18	\$20.18	\$20.26	\$19.80
TQGM	TD Q Gbl Multifact	900	\$17,226	1	\$19.14	\$19.14	\$19.14	\$19.14
TQSM	TD Q US SmlMidCap Eq	20,300	\$513,578	50	\$25.24	\$25.24	\$25.47	\$25.13
TRI	Thomson Reuters Corp	14,308	\$3,348,725	110	\$233.24	\$233.24	\$235.51	\$232.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	149,562	\$9,803,836	810	\$65.78	\$65.78	\$65.81	\$64.26
TRP.PR.A	TC Energy Corp Pr 1	669	\$11,793	3	\$17.62	\$17.62	\$17.68	\$17.62
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	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,700	1	\$21.00	\$21.00	\$21.00	\$21.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$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	901	\$19,835	4	\$22.02	\$22.02	\$22.04	\$22.01
TRVL	Harvest Trav&LeisUn	1,500	\$47,008	7	\$31.56	\$31.56	\$31.58	\$30.82
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,500	\$4,528	2	\$0.43	\$0.43	\$0.46	\$0.43
TRZ	Transat A.T. V & VV	5,700	\$10,327	7	\$1.81	\$1.81	\$1.82	\$1.81
TSAT	Telesat Corp A & B	2,100	\$53,566	7	\$24.57	\$24.57	\$26.13	\$24.57
TSK	Talisker Res Ltd J	2,000	\$713	2	\$0.36	\$0.36	\$0.36	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	42,534	\$40,196	40	\$0.92	\$0.92	\$0.99	\$0.88
TSU	Trisura Group J	5,157	\$200,091	26	\$38.65	\$38.65	\$39.02	\$38.54
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,202	\$203,967	15	\$28.24	\$28.24	\$28.34	\$28.24
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,600	\$174,833	20	\$31.29	\$31.29	\$31.44	\$30.74
TUED.U	TD ActvUS EnhanDivUS	1,200	\$26,049	3	\$21.66	\$21.66	\$21.83	\$21.66
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$58,076	3	\$116.20	\$116.20	\$116.20	\$116.09
TULV	TD Q US LowVolty CAD	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
TUSB	TD SlctUS CorpBndlad	223	\$3,278	2	\$14.70	\$14.70	\$14.70	\$14.70
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	215,385	\$930,488	491	\$4.38	\$4.38	\$4.40	\$4.18
TVK	TerraVest Industries	10,097	\$1,161,226	88	\$114.58	\$114.58	\$117.24	\$113.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	575,500	\$67,858	41	\$0.12	\$0.12	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	17,578	\$380,726	32	\$21.69	\$21.69	\$21.83	\$21.21
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	32,506	\$926,133	145	\$28.21	\$28.21	\$29.04	\$28.13
TXP	Touchstone Expl Inc.	7,000	\$2,870	2	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	1,800	\$29,068	5	\$16.47	\$16.47	\$16.47	\$15.87
U.UN	Sprott PhysUraniumUn	67,963	\$1,593,221	324	\$23.62	\$23.62	\$23.93	\$22.84
UBIL.U	GblX 0-3Mon US Tbl E	8,201	\$410,900	34	\$50.11	\$50.11	\$50.11	\$50.10
UCSH.U	GblX USD HiIntSvUS	830	\$41,616	6	\$50.14	\$50.14	\$50.14	\$50.14
UDA	Caldwell US DivAdvan	1,600	\$26,848	1	\$16.78	\$16.78	\$16.78	\$16.78
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	12,800	\$167,791	12	\$13.16	\$13.16	\$13.20	\$12.95
UDIV.B	Manulife SmrtUSDivUH	4,600	\$67,728	4	\$14.69	\$14.69	\$14.74	\$14.68
UDIV.U	Manulife SmrtUSDivUS	3,900	\$44,733	1	\$11.47	\$11.47	\$11.47	\$11.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
ULV.F	Invesco500LowVolCAHg	500	\$25,193	3	\$50.33	\$50.33	\$50.50	\$50.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,544	\$660,767	91	\$13.95	\$13.95	\$13.96	\$13.71
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	72	\$3,613	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	81,290	\$246,059	377	\$3.02	\$3.02	\$3.08	\$2.96
URE	Ur-Energy Inc. J	73,976	\$121,616	61	\$1.65	\$1.65	\$1.69	\$1.59
USA	Americas Gold Slvr J	98,612	\$53,515	31	\$0.58	\$0.58	\$0.58	\$0.52
USCC	GblX SP500 Cov Cal E	8,023	\$161,315	12	\$20.30	\$20.30	\$20.38	\$19.96
USCC.U	GblX SP500 CvCal E U	2,000	\$27,806	4	\$13.99	\$13.99	\$13.99	\$13.87
USCL	GblX EnhnSP500 CvCal	19,151	\$461,282	44	\$24.20	\$24.20	\$24.33	\$23.75
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$22,799	1	\$32.57	\$32.57	\$32.57	\$32.57
USSX.U	GblX SP/TSX500 InxUS	900	\$20,353	2	\$22.63	\$22.63	\$22.63	\$22.61
UTES	EVCd UENh YldIdx ETF	21,665	\$197,253	36	\$9.18	\$9.18	\$9.18	\$9.01
UTIL	GblX CdnUtilSrvDiv	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
VA	Vanguard Dev AsiaPac	200	\$7,798	2	\$39.03	\$39.03	\$39.03	\$38.95
VAB	Vanguard Cdn Agr Bnd	69,000	\$1,595,240	71	\$23.14	\$23.14	\$23.16	\$23.07
VALT	CI GoldBullionC\$ Heg	200	\$6,501	2	\$32.56	\$32.56	\$32.56	\$32.45
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
VBAL	Vanguard BalETF Port	11,136	\$371,462	19	\$33.48	\$33.48	\$33.55	\$33.21
VBNK	VersaBank J	10,103	\$195,404	23	\$19.40	\$19.40	\$19.61	\$18.98
VCB	Vanguard Cdn CorpBnd	5,600	\$135,421	10	\$24.18	\$24.18	\$24.21	\$24.16
VCE	Vanguard FTSE Cdaldx	9,438	\$514,932	36	\$54.54	\$54.54	\$54.75	\$53.84
VCIP	Vanguard Consvr Incm	7,000	\$184,666	10	\$26.37	\$26.37	\$26.42	\$26.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	48,590	\$2,460,737	169	\$50.67	\$50.67	\$50.87	\$50.00
VCNS	Vanguard ConservPort	7,707	\$228,268	15	\$29.60	\$29.60	\$29.67	\$29.60
VDU	Vangrd FTSE Dev exUS	18,540	\$804,615	28	\$43.56	\$43.56	\$43.72	\$43.16
VDY	Vanguard FTSE DivYld	43,684	\$2,133,828	144	\$48.88	\$48.88	\$49.02	\$48.17
VE	Vanguard FTSE Dev EU	1,800	\$63,742	4	\$35.49	\$35.49	\$35.49	\$35.29
VEE	Vanguard FTSEEmrgMkt	13,250	\$517,486	14	\$39.14	\$39.14	\$39.18	\$38.90
VEF	Vangrd Dev US CA-heg	1,800	\$101,111	5	\$56.16	\$56.16	\$56.19	\$56.16
VEQT	Vanguard AllEqPortfl	65,012	\$2,983,878	175	\$46.05	\$46.05	\$46.25	\$45.46
VET	Vermilion Energy Inc	81,597	\$1,046,490	149	\$12.74	\$12.74	\$12.99	\$12.72
VFV	Vanguard S&P500 Indx	149,869	\$22,637,225	743	\$151.63	\$151.63	\$152.49	\$149.18
VGG	Vanguard US DivAppr	16,904	\$1,628,218	53	\$96.39	\$96.39	\$96.99	\$95.51
VGH	Vanguard USDivCad-hg	8,374	\$537,668	35	\$64.11	\$64.11	\$64.57	\$63.35
VGRO	Vanguard GroETF Port	20,316	\$760,980	32	\$37.71	\$37.71	\$37.80	\$37.28
VGX	Vanguard CdnGvt Bond	1,100	\$24,813	3	\$22.56	\$22.56	\$22.56	\$22.53
VGZ	Vista Gold Corp	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
VHI	Vitalhub Corp. J	26,551	\$292,641	55	\$11.01	\$11.01	\$11.20	\$10.82
VI	Vanguard exNA CA-Heg	4,000	\$155,712	10	\$38.86	\$38.86	\$39.05	\$38.80
VIDY	VanguardFTSE NADivYI	752	\$23,560	4	\$31.29	\$31.29	\$31.32	\$31.29
VIU	Vanguard exNA Idx Un	11,700	\$402,105	30	\$34.38	\$34.38	\$34.57	\$34.12
VLB	Vangrd CdnLT GvtBond	5,800	\$123,757	12	\$21.40	\$21.40	\$21.40	\$21.30
VLE	Valeura Energy Inc J	34,282	\$213,219	92	\$6.18	\$6.18	\$6.30	\$6.15
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,350	\$87,602	6	\$65.01	\$65.01	\$65.45	\$63.71
VNP	5N Plus Inc.	47,682	\$345,142	62	\$7.13	\$7.13	\$7.39	\$6.80
VOXR	Vox Royalty Corp. J	600	\$1,985	2	\$3.35	\$3.35	\$3.35	\$3.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,799	\$248,533	16	\$31.81	\$31.81	\$31.94	\$31.42
VRIF	Vanguard Retire Incm	1,600	\$39,829	5	\$24.92	\$24.92	\$24.95	\$24.83
VRN	Veren Inc.	289,571	\$1,923,968	357	\$6.69	\$6.69	\$6.76	\$6.34
VRTS	Vertiqal StudiosCorp	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	10,200	\$237,084	16	\$23.25	\$23.25	\$23.25	\$23.23
VSC	Vanguard S-T CrpBond	12,500	\$300,271	26	\$24.01	\$24.01	\$24.03	\$24.01
VSP	Vanguard S&P500 C-Hg	33,545	\$3,209,389	99	\$96.11	\$96.11	\$96.76	\$94.55
VUN	Vanguard US MktIdxUn	42,501	\$4,846,290	191	\$114.47	\$114.47	\$115.10	\$112.74
VUS	Vanguard US TotMktUn	2,930	\$304,126	16	\$103.81	\$103.81	\$104.61	\$102.33
VVL	Vanguard GlbValFactr	1,604	\$84,427	5	\$52.57	\$52.57	\$52.72	\$52.54
VVO	Vanguard GlbMinVollt	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
VVSG	Vn Cd Ush GB Idx ETF	1,280	\$64,368	8	\$50.29	\$50.29	\$50.29	\$50.27
VXC	Vanguard FTSEGlobeCA	2,629	\$171,448	9	\$65.35	\$65.35	\$65.44	\$64.35
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	140	\$4,292	2	\$30.66	\$30.66	\$30.66	\$30.66
VZLA	Vizsla Silver Corp	38,450	\$97,006	46	\$2.52	\$2.52	\$2.54	\$2.47
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,575	\$7,164,400	196	\$250.41	\$250.41	\$251.35	\$249.22
WCP	Whitecap Resources	320,257	\$3,060,854	926	\$9.61	\$9.61	\$9.64	\$9.37
WDO	Wesdome Gold Mines	61,259	\$780,778	214	\$12.70	\$12.70	\$12.93	\$12.60
WEED	Canopy Grwth Corp J	113,091	\$458,429	155	\$4.05	\$4.05	\$4.13	\$3.88
WEF	Western Forest Prod	541,720	\$214,691	55	\$0.41	\$0.41	\$0.41	\$0.39
WELL	WELL Health Tech J	127,670	\$906,258	169	\$7.10	\$7.10	\$7.17	\$6.93
WFC	Wall Financial Corp	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
WFG	West Fraser Timber	13,485	\$1,660,905	99	\$123.04	\$123.04	\$124.20	\$120.47
WGX	Westgold Res Ltd	26,896	\$70,966	69	\$2.64	\$2.64	\$2.65	\$2.60
WILD	WildBrain Ltd Com&VV	40,700	\$60,791	14	\$1.55	\$1.55	\$1.55	\$1.44
WJX	Wajax Corporation	26,643	\$553,653	68	\$20.69	\$20.69	\$20.91	\$20.56
WLLW	Willow BioSci Inc. J	39,000	\$2,325	9	\$0.06	\$0.06	\$0.06	\$0.06
WM	Wallbridge Mng Co J	101,000	\$6,015	11	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	15,234	\$3,461,865	119	\$226.65	\$226.65	\$228.64	\$225.95
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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
WNDR	WonderFi Tech J	233,500	\$63,838	23	\$0.29	\$0.29	\$0.29	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Wapak Limited	16,632	\$801,800	75	\$48.00	\$48.00	\$48.57	\$48.00
WPM	Wheaton Precious Mtl	73,469	\$6,065,249	506	\$82.08	\$82.08	\$83.37	\$81.96
WPRT	Westport Fuel Sys	2,600	\$12,637	18	\$4.85	\$4.85	\$4.91	\$4.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,717	\$49,809	17	\$1.47	\$1.47	\$1.49	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	19,181	\$4,809,481	135	\$250.49	\$250.49	\$252.20	\$247.39
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$17,560	4	\$43.91	\$43.91	\$43.97	\$43.81
WTE	Westshore Terminals	9,891	\$223,462	52	\$22.71	\$22.71	\$22.75	\$22.27
WXM	CI MornstrCA MomntUn	5,566	\$180,708	19	\$32.33	\$32.33	\$32.62	\$32.04
X	TMX Group Limited	39,612	\$1,740,193	183	\$43.84	\$43.84	\$44.15	\$43.39
XAD	iShrs US AeroDefence	1,500	\$102,475	5	\$68.25	\$68.25	\$68.41	\$68.21
XAGG	iShr US AggreBnd CAD	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,240	4	\$33.02	\$33.02	\$33.03	\$33.02
XAM	Xanadu Mines J Ord	9,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,000	\$270,945	12	\$45.35	\$45.35	\$45.55	\$44.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,078	\$214,438	11	\$30.42	\$30.42	\$30.50	\$30.18
XBB	iShr Cdn Univers Bnd	99,899	\$2,830,843	132	\$28.35	\$28.35	\$28.39	\$28.30
XBM	iShr SP/TSXGblBseMtl	11,950	\$237,397	17	\$20.04	\$20.04	\$20.12	\$19.53
XCB	iShr CoreCA CorpBond	24,300	\$490,496	71	\$20.19	\$20.19	\$20.21	\$20.16
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
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	1,700	\$95,576	7	\$56.11	\$56.11	\$56.36	\$55.70
XCH	iShares China Index	4,750	\$99,681	6	\$21.11	\$21.11	\$21.11	\$20.94
XCHP	iShr Semiconductr Un	205	\$11,047	3	\$53.74	\$53.74	\$54.02	\$53.74
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	1,100	\$25,888	2	\$23.60	\$23.60	\$23.60	\$23.48
XCS	iShare SP/TSX SmlCap	4,700	\$96,702	9	\$20.64	\$20.64	\$20.68	\$20.54
XCSR	iShareESG AdvMSCI CA	700	\$52,861	5	\$75.43	\$75.43	\$75.65	\$75.32
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,730	\$73,837	14	\$27.01	\$27.01	\$27.07	\$27.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$26,289	3	\$26.42	\$26.42	\$26.42	\$26.17
XDIV	iShare CorMSCICdnDiv	40,630	\$1,205,377	82	\$29.72	\$29.72	\$29.81	\$29.36
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	700	\$41,068	2	\$58.52	\$58.52	\$58.78	\$58.52
XDU	iShr CoreMSCI USQuDv	3,100	\$97,689	14	\$31.59	\$31.59	\$31.68	\$31.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
XDV	iShares Cdn Slct Div	13,100	\$416,634	30	\$31.86	\$31.86	\$31.90	\$31.39
XEB	iShr JP USD Emrg Mkt	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	8,201	\$243,792	15	\$29.77	\$29.77	\$29.80	\$29.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,442	\$1,119,900	75	\$38.00	\$38.00	\$38.18	\$37.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	391,356	\$6,449,414	341	\$16.43	\$16.43	\$16.57	\$16.31
XEH	iShr MSCI EU IMI CAD	1,550	\$49,343	6	\$31.83	\$31.83	\$31.98	\$31.70
XEI	iShr S&P/TSX HiDivUn	62,095	\$1,667,532	103	\$26.90	\$26.90	\$26.96	\$26.50
XEM	iShare MSCI EmergMkt	870	\$29,664	5	\$34.01	\$34.01	\$34.12	\$34.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$51,442	5	\$36.82	\$36.82	\$36.82	\$36.63
XEQT	iShrs CoreEqPortf Un	19,745	\$671,235	73	\$34.01	\$34.01	\$34.16	\$33.61
XESG	iShr ESG AwrMSCI CA	400	\$12,100	3	\$30.22	\$30.22	\$30.28	\$30.22
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,450	\$43,557	5	\$29.97	\$29.97	\$30.09	\$29.97
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$181,378	8	\$31.88	\$31.88	\$31.92	\$31.77
XFLB	iShr Cdn 15+YrFedBnd	700	\$33,858	3	\$48.50	\$48.50	\$48.50	\$48.33
XFLI	iShr FlexM IncETFCAD	500	\$20,975	1	\$41.95	\$41.95	\$41.95	\$41.95
XFLI.U	iShr FlexM IncETFUSD	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
XFLX	iShr FIMnthly CA-HGD	1,581	\$62,316	4	\$39.43	\$39.43	\$39.43	\$39.41
XFN	iShares S&P/TSX Fins	86,676	\$5,173,683	190	\$59.64	\$59.64	\$59.89	\$58.92
XFR	iShares Fltg Rate Un	20,300	\$407,745	18	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	23,500	\$456,584	30	\$19.42	\$19.42	\$19.46	\$19.40
XGD	iShares S&P/TSX Gold	711,120	\$15,320,610	469	\$21.45	\$21.45	\$21.60	\$21.24
XGI	iShr SP Gbl Indstrl	1,150	\$62,668	6	\$54.56	\$54.56	\$54.58	\$54.21
XGRO	iShares Core Grow Un	11,727	\$358,486	22	\$30.59	\$30.59	\$30.70	\$30.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$75,388	10	\$19.85	\$19.85	\$19.85	\$19.83
XHC	iShare Gbl Hlthcare	2,369	\$158,987	14	\$67.34	\$67.34	\$67.64	\$66.70
XHD	iShare US HighDiv Eq	3,000	\$99,098	9	\$33.06	\$33.06	\$33.12	\$32.75
XHU	iShr US HiDiv EqtyUn	1,800	\$59,270	6	\$32.95	\$32.95	\$33.00	\$32.73
XHY	iShares US HiYld Bnd	14,000	\$232,659	17	\$16.65	\$16.65	\$16.65	\$16.59
XIC	iShr CoreSP/TSX Comp	80,874	\$3,187,115	211	\$39.39	\$39.39	\$39.59	\$38.82
XID	iShares India Idx Un	810	\$45,824	4	\$56.55	\$56.55	\$56.64	\$56.55
XIG	iShare US IG CorpBnd	1,300	\$25,657	4	\$19.73	\$19.73	\$19.74	\$19.71
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,667	3	\$37.33	\$37.33	\$37.34	\$37.33
XIN	iShare MSCI EAFE Idx	30,200	\$1,081,550	44	\$35.82	\$35.82	\$36.02	\$35.65
XINC	iSharesCorIncmBal Un	3,200	\$65,684	5	\$20.53	\$20.53	\$20.54	\$20.50
XIT	iShares S&P/TSX Tech	3,045	\$210,024	13	\$68.86	\$68.86	\$69.33	\$68.24
XIU	iShares S&P/TSX60 Un	769,949	\$28,662,510	1,027	\$37.27	\$37.27	\$37.45	\$36.74
XLB	iShr CoreCdnLT BndUn	29,464	\$575,285	46	\$19.56	\$19.56	\$19.58	\$19.44
XLY	Auxly Cannabis Grp J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	4,300	\$90,841	8	\$21.05	\$21.05	\$21.22	\$21.04
XMC	iShr S&P US MidCapUn	17,900	\$618,280	42	\$34.53	\$34.53	\$34.88	\$34.20
XMC.U	iShrS&P US Mid-CapUS	2,800	\$67,968	8	\$24.25	\$24.25	\$24.36	\$24.20
XMD	iShr S&P/TSX Cmpltn	16,900	\$641,133	38	\$37.92	\$37.92	\$38.13	\$37.59
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	22,500	\$631,654	53	\$28.05	\$28.05	\$28.35	\$27.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	1,200	\$32,994	2	\$27.50	\$27.50	\$27.50	\$27.49
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,312	\$199,608	13	\$86.56	\$86.56	\$86.84	\$85.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$55,197	7	\$45.93	\$45.93	\$46.09	\$45.72
XMW	iShr MSCI MinVolGlbl	300	\$16,841	2	\$56.12	\$56.12	\$56.17	\$56.12
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,249	\$64,870	8	\$15.29	\$15.29	\$15.29	\$15.25
XQB	iShare HighCdnBnd Un	4,965	\$94,596	7	\$19.06	\$19.06	\$19.08	\$19.05
XQLT	iShrMSCI USA QualFtr	4,703	\$198,768	11	\$42.22	\$42.22	\$42.38	\$42.22
XQQ	iShare NASDAQ 100 Un	52,686	\$2,816,388	166	\$53.56	\$53.56	\$54.09	\$52.63
XQQU	iShrs NASDAQ 100 Idx	336	\$24,557	4	\$73.24	\$73.24	\$73.24	\$73.24
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	6,500	\$148,180	11	\$22.84	\$22.84	\$22.89	\$22.77
XRE	iShares S&P/TSX REIT	294,770	\$4,437,444	383	\$15.14	\$15.14	\$15.16	\$14.72
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,031	1	\$18.21	\$18.21	\$18.21	\$18.21
XSB	iShre Cdn Sh Trm Bnd	37,170	\$996,075	43	\$26.81	\$26.81	\$26.81	\$26.78
XSC	iShr Conserv ShStgyFxd	900	\$16,128	2	\$17.92	\$17.92	\$17.92	\$17.92
XSE	iShr Conserv Stgy Incm	3,400	\$61,138	8	\$17.98	\$17.98	\$18.01	\$17.96
XSEA	iShrESG AwrMSCI EAFE	1,700	\$44,445	5	\$26.15	\$26.15	\$26.17	\$26.10
XSEM	iShrESG AwrMSCI Mkts	1,200	\$25,746	5	\$21.51	\$21.51	\$21.51	\$21.39
XSH	iShrCoreCdnSTCorpBnd	28,100	\$533,913	40	\$19.01	\$19.01	\$19.01	\$18.99
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	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	263	\$4,500	2	\$17.11	\$17.11	\$17.11	\$17.11
XSMC	iShr S&P US SmlCapUn	13,201	\$445,487	31	\$33.78	\$33.78	\$33.92	\$33.65
XSMH	iShrS&P US SmlCpC-Hg	4,907	\$141,859	13	\$28.92	\$28.92	\$29.10	\$28.74
XSP	iShares Core S&P 500	76,385	\$4,713,695	183	\$61.92	\$61.92	\$62.41	\$60.90
XSPC	iShrsS&P5003%CapHegd	600	\$25,838	2	\$43.05	\$43.05	\$43.07	\$43.05
XST	iShares Consumr Stpl	2,504	\$137,893	11	\$54.87	\$54.87	\$55.23	\$54.83
XSTB	iShrESG AwreCA STBnd	1,200	\$23,640	2	\$19.70	\$19.70	\$19.70	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$108,198	7	\$37.30	\$37.30	\$37.32	\$37.30
XSTP	iShr 0-5YrTipsBndCAD	5,620	\$245,921	14	\$43.78	\$43.78	\$43.79	\$43.73
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
XSU	iShares US Small Cap	36,150	\$1,553,998	88	\$43.06	\$43.06	\$43.52	\$42.35
XSUS	iShrESG Awr MSCI USA	1,400	\$63,328	3	\$45.27	\$45.27	\$45.27	\$45.21
XTC	Exco Technologies	10,713	\$79,535	13	\$7.49	\$7.49	\$7.50	\$7.38
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	5,800	\$59,740	5	\$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	21,005	\$697,692	44	\$33.16	\$33.16	\$33.43	\$33.16
XTLT	iShr 20+Yr US Bnd Un	1,400	\$50,935	7	\$36.40	\$36.40	\$36.45	\$36.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,300	\$25,825	7	\$11.24	\$11.24	\$11.24	\$11.19
XTRA	Xtract One Tech J	105,500	\$49,475	31	\$0.47	\$0.47	\$0.48	\$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	6,100	\$298,830	13	\$48.87	\$48.87	\$49.22	\$48.86
XUS	iShares CoreSP500Idx	58,060	\$3,082,251	147	\$53.07	\$53.07	\$53.35	\$52.29
XUS.U	iShr CoreS&P500IdxUS	19,400	\$723,700	30	\$37.46	\$37.46	\$37.57	\$36.87
XUSC	iShrs S&P5003%CapCan	2,100	\$95,456	5	\$45.44	\$45.44	\$45.46	\$45.44
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,460	1	\$74.92	\$74.92	\$74.92	\$74.92
XUSR	iShr ESG AdvMSCI USA	1,602	\$148,063	11	\$92.41	\$92.41	\$92.61	\$92.35
XUT	iShares S&P/TSX Util	12,200	\$339,474	24	\$27.91	\$27.91	\$27.91	\$27.46
XUU	iShr CorS&P US MktUn	23,732	\$1,491,980	70	\$63.08	\$63.08	\$63.38	\$62.08
XUU.U	iShr CorS&P USMkt US	1,521	\$67,119	5	\$44.34	\$44.34	\$44.34	\$43.94
XVLU	iShrMSCI USA ValuFtr	300	\$8,588	2	\$28.61	\$28.61	\$28.66	\$28.61
XWD	iShare MSCI World Un	6,000	\$580,906	24	\$97.02	\$97.02	\$97.51	\$95.94
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	115,004	\$1,597,836	90	\$13.90	\$13.90	\$13.92	\$13.87
ZBAL	BMO Balanced ETF CAD	2,100	\$85,125	2	\$40.49	\$40.49	\$40.57	\$40.49
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	1,045	\$30,127	7	\$28.82	\$28.82	\$28.84	\$28.80
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,200	\$229,554	17	\$37.28	\$37.28	\$37.43	\$36.47
ZCB	BMO Corp Bond Idx Un	1,464	\$69,621	5	\$47.51	\$47.51	\$47.60	\$47.51
ZCDB	BMO CrpDiscountBndCA	1,700	\$51,942	3	\$30.55	\$30.55	\$30.56	\$30.55
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,977	\$201,675	18	\$15.54	\$15.54	\$15.55	\$15.51
ZCN	BMO S&P/TSX ComplIdx	24,900	\$823,927	70	\$33.09	\$33.09	\$33.21	\$32.77
ZCON	BMO Conservative Un	1,200	\$42,540	3	\$35.46	\$35.46	\$35.46	\$35.40
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,200	2	\$28.20	\$28.20	\$28.20	\$28.20
ZCS	BMO Shrt Crp Bnd ETF	17,263	\$239,643	28	\$13.88	\$13.88	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
ZDB	BMO Discount Bnd Un	58,500	\$881,788	40	\$15.08	\$15.08	\$15.10	\$15.06
ZDH	BMO Intl DivHg-CA Un	1,785	\$47,303	4	\$26.48	\$26.48	\$26.54	\$26.48
ZDI	BMO Int'l Div CAD Un	1,861	\$43,920	6	\$23.58	\$23.58	\$23.64	\$23.43
ZDJ	BMO DJ IndAv Heg ETF	9,910	\$657,871	27	\$66.27	\$66.27	\$66.66	\$66.05
ZDM	BMO MSCI EAFE HegCAD	3,273	\$96,176	11	\$29.31	\$29.31	\$29.45	\$29.31
ZDV	BMO Cdn Dividend Un	10,254	\$224,807	25	\$21.91	\$21.91	\$21.98	\$21.73
ZDY	BMO USDiv ETF CAD Un	3,596	\$166,594	11	\$46.34	\$46.34	\$46.45	\$45.87
ZDY.U	BMO USDiv ETF USD Un	700	\$23,212	2	\$33.16	\$33.16	\$33.16	\$33.16
ZEA	BMO MSCI EAFE Idx Un	6,700	\$154,532	15	\$23.13	\$23.13	\$23.16	\$22.86
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	170,213	\$7,168,847	357	\$42.20	\$42.20	\$42.30	\$41.60
ZEF	BMO Em Mkt Bond HED	1,600	\$19,519	3	\$12.22	\$12.22	\$12.22	\$12.19
ZEM	BMO MSCI EmrgMkts Un	4,619	\$103,096	14	\$22.31	\$22.31	\$22.37	\$22.18
ZEO	BMO Eq WghtOil & Gas	3,700	\$261,168	15	\$70.64	\$70.64	\$70.79	\$70.21
ZEQ	BMO MSCI EU HiQtyUn	5,300	\$155,770	10	\$29.37	\$29.37	\$29.49	\$29.29
ZEQT	BMO All-Eqty CAD Un	1,700	\$88,984	7	\$52.33	\$52.33	\$52.46	\$51.75
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,633	1	\$46.33	\$46.33	\$46.33	\$46.33
ZFH	BMO Fltg Rthi Yld Un	18,000	\$269,795	22	\$15.00	\$15.00	\$15.00	\$14.98
ZFL	BMO Lng Federal Bond	32,560	\$423,753	38	\$13.03	\$13.03	\$13.06	\$12.97
ZFM	BMO Mid Fed Bnd Indx	20,400	\$298,788	26	\$14.65	\$14.65	\$14.67	\$14.64
ZFN	BMO SIA NA Eq ETF Un	4,605	\$260,271	16	\$56.46	\$56.46	\$56.85	\$55.87
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$118,690	7	\$13.80	\$13.80	\$13.81	\$13.80
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,925	\$302,679	18	\$102.86	\$102.86	\$104.04	\$102.57
ZGI	BMO Gbl Infrastr ETF	2,369	\$120,488	12	\$51.02	\$51.02	\$51.02	\$50.45
ZGLD	BMO Gld Bull ETF CAD	3,373	\$136,788	19	\$40.57	\$40.57	\$40.69	\$40.48
ZGLD.U	BMO Gld Bull ETF USD	300	\$11,496	1	\$38.32	\$38.32	\$38.32	\$38.32
ZGLH	BMO Gld Bull Hdg ETF	200	\$7,443	2	\$37.25	\$37.25	\$37.25	\$37.18
ZGQ	BMO MSCI AllCntryWrld	7,843	\$557,182	24	\$71.04	\$71.04	\$71.43	\$70.51
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,000	\$137,640	6	\$46.17	\$46.17	\$46.27	\$45.73
ZGRO.T	BMO Growth Fixed% Un	400	\$14,240	1	\$35.60	\$35.60	\$35.60	\$35.60
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$22,004	3	\$18.30	\$18.30	\$18.34	\$18.30
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,045	\$224,188	21	\$11.23	\$11.23	\$11.23	\$11.16
ZIC	BMO MidUSCrpBndCA Un	3,300	\$61,058	5	\$18.50	\$18.50	\$18.51	\$18.50
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	5,592	\$289,032	22	\$51.60	\$51.60	\$51.79	\$51.60
ZIN	BMO EqWgtIndustrl Un	2,100	\$88,987	4	\$42.38	\$42.38	\$42.38	\$42.37
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$8,742	1	\$29.14	\$29.14	\$29.14	\$29.14
ZIU	BMO S&P/TSX 60 Indx	4,300	\$246,324	10	\$57.32	\$57.32	\$57.33	\$56.56
ZJG	BMO Junior Gold ETF	400	\$37,319	3	\$93.24	\$93.24	\$93.39	\$93.24
ZJK	BMO HiYldUS CorpBnd	1,262	\$24,453	4	\$19.37	\$19.37	\$19.40	\$19.37
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	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	32,395	\$1,541,268	97	\$47.53	\$47.53	\$47.73	\$47.27
ZLC	BMO Long Crp Bnd ETF	27,206	\$423,752	47	\$15.61	\$15.61	\$15.61	\$15.50
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	600	\$20,466	2	\$34.21	\$34.21	\$34.21	\$34.09
ZLI	BMO LowVolIntl Eq Un	300	\$7,761	3	\$25.85	\$25.85	\$25.89	\$25.85
ZLSC	BMO Lng Short Cdn Eq	500	\$18,515	2	\$36.95	\$36.95	\$37.05	\$36.95
ZLSU	BMO Long Short US Eq	300	\$12,459	1	\$41.53	\$41.53	\$41.53	\$41.53
ZLU	BMO LwVltyUSEq CADUn	11,153	\$614,542	29	\$55.12	\$55.12	\$55.28	\$54.73
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$43,316	3	\$39.32	\$39.32	\$39.55	\$39.31
ZMBS	BMO CdnMBS Idx CadUn	3,269	\$98,826	7	\$30.24	\$30.24	\$30.24	\$30.21
ZMI	BMO Monthly Incm Un	11,300	\$197,068	10	\$17.44	\$17.44	\$17.45	\$17.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$96,829	11	\$48.26	\$48.26	\$48.58	\$48.25
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	41,012	\$2,051,695	90	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	12,500	\$174,225	16	\$13.94	\$13.94	\$13.94	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,605	1	\$66.05	\$66.05	\$66.05	\$66.05
ZMU	BMO MidUS IG HegBnd	17,101	\$214,794	15	\$12.55	\$12.55	\$12.58	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	13,600	\$1,338,218	47	\$99.16	\$99.16	\$99.74	\$97.40
ZNQ.U	BMO Nasdaq100 Eq USD	4,000	\$187,980	2	\$47.00	\$47.00	\$47.00	\$46.99
ZPAY	BMO PremiumYield CAD	7,400	\$246,007	14	\$33.17	\$33.17	\$33.27	\$33.09
ZPAY.F	BMO PremiumYieldHegd	3,900	\$113,201	8	\$28.99	\$28.99	\$29.06	\$28.99
ZPAY.U	BMO PremiumYld US Un	2,200	\$66,086	11	\$30.13	\$30.13	\$30.13	\$30.02
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,100	\$89,400	12	\$12.59	\$12.59	\$12.61	\$12.51
ZPR	BMO Laddered Pr Indx	38,695	\$418,996	67	\$10.86	\$10.86	\$10.86	\$10.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,227	\$89,083	18	\$12.33	\$12.33	\$12.33	\$12.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,900	\$128,340	15	\$16.36	\$16.36	\$16.40	\$16.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,400	\$40,754	5	\$29.11	\$29.11	\$29.11	\$29.11
ZQQ	BMO Nasdaq EqHed ETF	22,462	\$3,328,030	132	\$148.94	\$148.94	\$150.44	\$146.16
ZRE	BMO EqL Wgt REITs Un	60,390	\$1,243,497	93	\$20.77	\$20.77	\$20.80	\$20.37
ZRR	BMO RI Return Bond	500	\$7,242	3	\$14.49	\$14.49	\$14.49	\$14.46
ZSB	BMO ShortTrm Bond Un	735	\$35,795	4	\$48.67	\$48.67	\$48.71	\$48.67
ZSDB	BMO ST DiscountBndCA	3,500	\$107,540	7	\$30.73	\$30.73	\$30.73	\$30.70
ZSML	BMO S&P US SmlCapCAD	3,240	\$144,546	19	\$44.44	\$44.44	\$44.84	\$44.29
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	257,721	\$24,082,784	325	\$93.42	\$93.42	\$93.89	\$91.88
ZSP.U	BMO S&P500 Idx US Un	10,500	\$680,339	33	\$65.01	\$65.01	\$65.39	\$63.99
ZST	BMO Ultra ShrtBnd Un	25,491	\$1,250,396	75	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	6,948	\$419,879	14	\$60.44	\$60.44	\$60.44	\$60.42
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,338	4	\$13.35	\$13.35	\$13.35	\$13.34
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	10	\$287	1	\$0.00	\$28.64	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	4,200	\$122,998	7	\$29.27	\$29.27	\$29.33	\$29.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	27,900	\$895,721	61	\$32.23	\$32.23	\$32.41	\$31.59
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	300	\$9,024	1	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$70,122	5	\$30.47	\$30.47	\$30.54	\$30.46
ZUE	BMO S&P 500 Hedg-CAD	15,020	\$1,225,330	48	\$81.89	\$81.89	\$82.52	\$80.62
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$73,495	5	\$66.70	\$66.70	\$67.02	\$66.70
ZUP	BMO US PrefShr CA Un	300	\$6,549	2	\$21.83	\$21.83	\$21.83	\$21.83
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	11,452	\$1,025,222	44	\$89.61	\$89.61	\$90.14	\$88.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	5,700	\$299,462	10	\$52.74	\$52.74	\$52.76	\$52.08
ZUQ.U	BMO MSCI USHiQlty 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	10,340	\$227,883	28	\$22.11	\$22.11	\$22.19	\$21.87
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
ZVU	BMO MSCI USAValue Un	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
ZWA	BMO DJ IndustAvg Un	4,200	\$111,818	11	\$26.69	\$26.69	\$26.80	\$26.33
ZWB	BMO Coverd CallCdnBk	56,462	\$1,121,819	83	\$19.88	\$19.88	\$19.93	\$19.62
ZWB.U	BMO CoverCallCdnBkUS	700	\$16,572	3	\$23.79	\$23.79	\$23.79	\$23.52
ZWC	BMO Cdn HiDivCovCall	31,091	\$553,221	66	\$17.82	\$17.82	\$17.88	\$17.63
ZWE	BMO EU DivCovCal C-H	19,010	\$377,545	39	\$19.95	\$19.95	\$19.99	\$19.71
ZWEN	BMO CovrdCallEngy CA	3,000	\$83,428	12	\$27.85	\$27.85	\$27.92	\$27.66
ZWG	BMO Gbl HiDivCovCal	11,285	\$366,599	46	\$32.40	\$32.40	\$32.61	\$32.40
ZWH	BMO US HighDivCov Un	24,700	\$610,925	50	\$24.75	\$24.75	\$24.82	\$24.49
ZWH.U	BMO US HighDivCov US	9,800	\$231,568	16	\$23.60	\$23.60	\$23.67	\$23.60
ZWHC	BMO CovrdCallHlth CA	800	\$23,244	3	\$29.10	\$29.10	\$29.16	\$28.96
ZWK	BMO CoverCalUS Bk CA	7,909	\$195,358	24	\$24.72	\$24.72	\$24.86	\$24.30
ZWP	BMO EU HiDiv CovCall	4,800	\$85,420	6	\$17.86	\$17.86	\$17.93	\$17.72
ZWQT	BMO Gbl Enhanc Incm	11,200	\$190,524	3	\$17.01	\$17.01	\$17.02	\$17.01
ZWS	BMO US HiDivCovHg-CA	1,680	\$34,098	5	\$20.33	\$20.33	\$20.41	\$20.22
ZWT	BMO CoverCallTech CA	10,030	\$534,398	17	\$53.10	\$53.10	\$53.55	\$52.42
ZWU	BMO CoverdUtility Un	80,355	\$845,297	92	\$10.52	\$10.52	\$10.56	\$10.43
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	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63

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	353,500	\$146,885	46	\$0.41	\$0.41	\$0.44	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	13,500	\$3,113	3	\$0.23	\$0.23	\$0.24	\$0.23
ABRA	AbraSvr Res	44,455	\$105,715	42	\$2.36	\$2.36	\$2.43	\$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	245,000	\$4,900	6	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$5,513	2	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	18,000	\$3,060	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	28,000	\$18,870	4	\$0.67	\$0.67	\$0.68	\$0.67
AEC	Anfield Egy	39,500	\$3,160	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	28,206	\$30,580	46	\$1.08	\$1.08	\$1.10	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	108,492	\$5,735	9	\$0.06	\$0.06	\$0.06	\$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	180,350	\$34,519	23	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$1,350	6	\$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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,250	\$2,242	4	\$1.80	\$1.80	\$1.80	\$1.79
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	59,500	\$7,093	5	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,012	1	\$5.06	\$5.06	\$5.06	\$5.06
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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$1,640	3	\$0.10	\$0.10	\$0.11	\$0.10
AMX	Amex Expl In	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
AMY	RecycliCo Ba	41,900	\$3,757	10	\$0.09	\$0.09	\$0.10	\$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	118,600	\$26,703	50	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,700	\$12,192	3	\$1.28	\$1.28	\$1.28	\$1.22
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$600	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	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
ARGH	Argo Corp.	500	\$73	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	61,800	\$24,460	16	\$0.41	\$0.41	\$0.42	\$0.38
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,121	\$325,925	61	\$14.18	\$14.18	\$14.30	\$13.79
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	78,700	\$114,366	39	\$1.44	\$1.44	\$1.49	\$1.44
ATY	Atico Mng Co	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	15,000	\$9,450	4	\$0.63	\$0.63	\$0.63	\$0.63
AUAU	Allegiant Gl	3,000	\$450	1	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	26,500	\$7,523	4	\$0.29	\$0.29	\$0.29	\$0.28
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,000	\$1,045	2	\$0.09	\$0.09	\$0.09	\$0.09
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
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	345	\$62	1	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	78,000	\$5,460	3	\$0.07	\$0.07	\$0.07	\$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 Hl	164,000	\$8,200	11	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	16,000	\$5,993	5	\$0.37	\$0.37	\$0.38	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	33,000	\$825	2	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,395	3	\$0.68	\$0.68	\$0.69	\$0.68
BEX	Benton Res I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	144,000	\$45,655	29	\$0.31	\$0.31	\$0.33	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	100,000	\$6,500	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	10,500	\$5,855	7	\$0.55	\$0.55	\$0.57	\$0.55
BIGG	BIGG Digital	203,834	\$39,140	31	\$0.19	\$0.19	\$0.21	\$0.18
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$55	1	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	66,520	\$60,113	19	\$0.93	\$0.93	\$0.95	\$0.88
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One Hl	1,003	\$45	2	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	106,000	\$9,085	5	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	119,500	\$43,503	16	\$0.36	\$0.36	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
BRW	Brunswick Ex	39,000	\$6,088	10	\$0.16	\$0.16	\$0.17	\$0.15
BSK	Blue Sky Ura	287,000	\$19,900	17	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	161,800	\$26,692	31	\$0.17	\$0.17	\$0.17	\$0.16
BTR	Bonterra Res	16,500	\$3,693	3	\$0.22	\$0.22	\$0.23	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	113,000	\$20,470	19	\$0.19	\$0.19	\$0.19	\$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	18,700	\$34,617	9	\$1.92	\$1.92	\$1.94	\$1.80
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	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	30,000	\$7,650	2	\$0.25	\$0.25	\$0.26	\$0.25
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	8,000	\$570	2	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	114,000	\$22,433	22	\$0.20	\$0.20	\$0.22	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	42	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	85,000	\$850	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$2,013	4	\$0.12	\$0.12	\$0.13	\$0.12
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	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	14,500	\$11,245	5	\$0.77	\$0.77	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,105	\$1,957	5	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	130,000	\$9,750	3	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,250	\$3,485	2	\$0.82	\$0.82	\$0.82	\$0.82
CLCO	Culico Mtls	38,000	\$3,803	55	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	150,000	\$750	3	\$0.01	\$0.01	\$0.01	\$0.01
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	60,200	\$56,468	34	\$0.92	\$0.92	\$0.95	\$0.92
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	17,000	\$14,130	6	\$0.83	\$0.83	\$0.89	\$0.82
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CNX	Callinex Mns	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	144,500	\$16,485	17	\$0.13	\$0.13	\$0.13	\$0.11
CPL	Copper Lake	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	106,000	\$40,820	13	\$0.39	\$0.39	\$0.39	\$0.36
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	3,000	\$738	2	\$0.25	\$0.25	\$0.25	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	44,000	\$1,315	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	8,000	\$840	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	32,000	\$7,755	3	\$0.25	\$0.25	\$0.25	\$0.24
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	106,500	\$74,340	32	\$0.72	\$0.72	\$0.72	\$0.68
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	79	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	123,000	\$16,805	7	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	60,000	\$4,300	2	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,240	2	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	26	\$57	1	\$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	150,500	\$28,733	19	\$0.18	\$0.18	\$0.20	\$0.18
DEFN	Defense Mtls	35,400	\$4,612	5	\$0.13	\$0.13	\$0.14	\$0.13
DELX	DelphX Cap M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$822	1	\$2.74	\$2.74	\$2.74	\$2.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	151,000	\$7,020	14	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	900	\$18	1	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	46,000	\$5,750	4	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	150,000	\$1,500	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	294,000	\$116,580	69	\$0.40	\$0.40	\$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	82,000	\$31,729	14	\$0.38	\$0.38	\$0.39	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	82,000	\$76,895	20	\$0.95	\$0.95	\$0.95	\$0.89
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	5,500	\$670	2	\$0.12	\$0.12	\$0.13	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	190,000	\$15,490	10	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	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	8,270	\$4,451	5	\$0.53	\$0.53	\$0.54	\$0.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
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	30,000	\$3,000	1	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	24,800	\$29,632	13	\$1.19	\$1.19	\$1.22	\$1.18
EMPR	Empress Rylt	18,500	\$6,243	13	\$0.36	\$0.36	\$0.36	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	17,500	\$3,795	4	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	14,500	\$2,838	4	\$0.21	\$0.21	\$0.21	\$0.20
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	20,000	\$10,250	2	\$0.52	\$0.52	\$0.52	\$0.51
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	69,750	\$12,300	8	\$0.18	\$0.18	\$0.19	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	38,500	\$35,305	11	\$0.93	\$0.93	\$0.93	\$0.90
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,100	\$121,675	23	\$4.73	\$4.73	\$4.73	\$4.62
EVER	EverGld Corp	321,000	\$6,420	5	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	21,000	\$2,315	2	\$0.11	\$0.11	\$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
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
FAS	First Andes	380	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	3,600	\$16,074	2	\$4.49	\$4.49	\$4.49	\$4.34
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	39,000	\$14,520	4	\$0.36	\$0.36	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	95,000	\$7,885	12	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	29,400	\$12,479	7	\$0.45	\$0.45	\$0.45	\$0.42
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLT	Volatus A I	48,559	\$6,626	16	\$0.14	\$0.14	\$0.14	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMAN	Freeman Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	126,000	\$8,430	12	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
FNC	Fancamp Expl	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	70,000	\$24,840	12	\$0.35	\$0.35	\$0.37	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,500	\$9,930	8	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	73,500	\$17,350	15	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	60,000	\$600	5	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	270,000	\$64,015	84	\$0.25	\$0.25	\$0.26	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	67,800	\$96,920	16	\$1.39	\$1.39	\$1.47	\$1.39
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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,900	\$33,386	11	\$1.10	\$1.10	\$1.10	\$1.06
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	500	\$13	1	\$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	37,000	\$370	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	232,000	\$4,715	4	\$0.03	\$0.03	\$0.03	\$0.02
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	128,000	\$2,700	6	\$0.03	\$0.03	\$0.03	\$0.02
GGO	Galleon Gld	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	151	\$15	1	\$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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	69,000	\$13,173	7	\$0.20	\$0.20	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
GMG	Graphene Mfg	28,100	\$18,115	10	\$0.65	\$0.65	\$0.66	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,500	\$6,775	3	\$1.05	\$1.05	\$1.05	\$1.04
GPAC	Grt Pac Gld	36,863	\$18,147	8	\$0.49	\$0.49	\$0.50	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	45,500	\$8,595	6	\$0.18	\$0.18	\$0.20	\$0.18
GPH	Graphite O	16,000	\$10,495	4	\$0.65	\$0.65	\$0.67	\$0.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	115,000	\$9,715	10	\$0.09	\$0.09	\$0.10	\$0.08
GPV	GreenPower M	1,900	\$2,045	4	\$1.07	\$1.07	\$1.11	\$1.07
GQ	Grt Quest Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	75,000	\$4,500	2	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GRD	Grounded Lit	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	110,500	\$19,100	11	\$0.18	\$0.18	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
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	115,500	\$27,208	13	\$0.24	\$0.24	\$0.25	\$0.23
GSI	Gatekeeper S	98,000	\$55,060	34	\$0.55	\$0.55	\$0.61	\$0.54
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	8,000	\$800	3	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	217,000	\$38,225	19	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	26,000	\$12,845	3	\$0.51	\$0.51	\$0.51	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	413,504	\$22,215	70	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$2,980	3	\$0.66	\$0.66	\$0.68	\$0.66
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	68,098	\$45,089	19	\$0.64	\$0.64	\$0.68	\$0.64
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$10,200	1	\$1.02	\$1.02	\$1.02	\$1.02
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Heliu 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	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
HIVE	HIVE Digital	133,900	\$604,884	101	\$4.50	\$4.50	\$4.62	\$4.40
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	1,600	\$2,944	6	\$1.84	\$1.84	\$1.84	\$1.84
HMR	Homerun Res	10,000	\$12,620	5	\$1.25	\$1.25	\$1.29	\$1.20
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	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	77,000	\$45,595	39	\$0.58	\$0.58	\$0.61	\$0.57
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
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	8,500	\$2,923	3	\$0.35	\$0.35	\$0.35	\$0.34
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	15,500	\$3,045	3	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	64,887	\$13,868	18	\$0.21	\$0.21	\$0.22	\$0.21
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	15,921	\$20,293	8	\$1.27	\$1.27	\$1.29	\$1.26
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	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$420	7	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	9,000	\$3,293	4	\$0.36	\$0.36	\$0.38	\$0.36
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 Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$1,000	1	\$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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	1,156	\$1,098	2	\$0.95	\$0.95	\$0.95	\$0.95
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	40	\$195	1	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	8,500	\$2,825	2	\$0.33	\$0.33	\$0.34	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,750	\$2,095	3	\$0.27	\$0.27	\$0.27	\$0.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Lifest Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
LGN	Logan Egy Co	148,500	\$101,800	26	\$0.69	\$0.69	\$0.69	\$0.68
LI	Amern Lithiu	59,000	\$30,450	45	\$0.52	\$0.52	\$0.53	\$0.50
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	41,000	\$10,490	9	\$0.27	\$0.27	\$0.27	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	77,000	\$7,700	2	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	20,500	\$2,768	3	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	424,300	\$341,139	105	\$0.81	\$0.81	\$0.84	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	56,000	\$1,120	3	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	16,500	\$7,085	4	\$0.42	\$0.42	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,362	\$179,442	26	\$40.97	\$40.97	\$41.39	\$40.96
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	86,000	\$1,720	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	271,000	\$105,395	35	\$0.40	\$0.40	\$0.40	\$0.39
LOVE	Cannara Bot	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	17,500	\$3,095	3	\$0.19	\$0.19	\$0.19	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	75,500	\$58,170	14	\$0.77	\$0.77	\$0.79	\$0.76
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	101,000	\$56,230	25	\$0.54	\$0.54	\$0.58	\$0.53
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	24,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	42,800	\$11,278	7	\$0.27	\$0.27	\$0.27	\$0.26
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	50	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	125,000	\$1,875	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	17,000	\$585	3	\$0.03	\$0.03	\$0.04	\$0.03
MATA	Matador Tech	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
MATE	Blockmate Ve	469,000	\$105,135	49	\$0.24	\$0.24	\$0.25	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	11,450	\$24,185	7	\$2.10	\$2.10	\$2.14	\$2.10
MAW	Mawson Gld L	57,700	\$55,200	17	\$0.93	\$0.93	\$0.97	\$0.93
MAX	MAX Res Corp	42,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	22,000	\$1,150	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	3,357	\$1,039	2	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$350	2	\$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	Mtlere 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	145,299	\$27,089	25	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	184,000	\$10,120	10	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	4,510	\$12,622	5	\$2.82	\$2.82	\$2.82	\$2.73
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	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
MMA	Midnight Su	159,000	\$80,045	19	\$0.55	\$0.55	\$0.56	\$0.43
MMG	Mtllic Mnrls	100,500	\$13,563	11	\$0.14	\$0.14	\$0.14	\$0.13
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	14,000	\$3,850	3	\$0.28	\$0.28	\$0.28	\$0.28
MN	Manganese X	8,000	\$360	4	\$0.05	\$0.05	\$0.05	\$0.05
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	6,118	\$22,744	12	\$3.71	\$3.71	\$3.80	\$3.65
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	29,000	\$6,240	3	\$0.22	\$0.22	\$0.22	\$0.21
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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
MUSH	The Good Shr	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$2,450	2	\$0.09	\$0.09	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
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	16,000	\$10,630	4	\$0.65	\$0.65	\$0.67	\$0.65
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	300,000	\$14,550	8	\$0.05	\$0.05	\$0.05	\$0.05
NCAU	Newcore Gld	19,096	\$5,730	3	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	25,500	\$10,428	3	\$0.41	\$0.41	\$0.42	\$0.41
NDA	Neptune Digi	57,300	\$59,951	20	\$1.14	\$1.14	\$1.14	\$0.97
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	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
NEXG	NeXGld Mng C	33,609	\$22,478	11	\$0.67	\$0.67	\$0.68	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	28,800	\$68,378	31	\$2.33	\$2.33	\$2.43	\$2.32
NGC	Nthern Graph	23,000	\$3,190	4	\$0.14	\$0.14	\$0.14	\$0.13
NGEN	Nervgen Phar	6,600	\$19,310	10	\$2.99	\$2.99	\$2.99	\$2.82
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	14,400	\$20,088	18	\$1.42	\$1.42	\$1.42	\$1.38
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	78,000	\$28,305	11	\$0.37	\$0.37	\$0.37	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	18,000	\$4,860	4	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	4,000	\$2,650	8	\$0.65	\$0.65	\$0.69	\$0.65
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	22,000	\$47,800	59	\$2.12	\$2.12	\$2.39	\$2.12
NOW	NowVertical	21,000	\$6,525	3	\$0.31	\$0.31	\$0.33	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$285	1	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	44,100	\$13,416	8	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	80	\$37	1	\$0.00	\$0.45	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,400	\$13,688	8	\$1.50	\$1.50	\$1.50	\$1.41
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	25,500	\$4,020	2	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	38,000	\$950	8	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	63,000	\$12,430	9	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	24,033	\$7,335	8	\$0.31	\$0.31	\$0.31	\$0.30
ODD	Odd Burger C	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
ODV	Osisko Dev C	500	\$1,240	1	\$2.48	\$2.48	\$2.48	\$2.48
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	7,000	\$9,020	2	\$1.31	\$1.31	\$1.31	\$1.28
OIII	O3 Mng Inc.	20,400	\$33,660	2	\$1.65	\$1.65	\$1.65	\$1.65
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	69,000	\$22,543	6	\$0.33	\$0.33	\$0.33	\$0.31
OMG	Omai Gld Mns	69,501	\$15,103	10	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	314,500	\$71,668	51	\$0.23	\$0.23	\$0.26	\$0.20
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	50,000	\$4,210	5	\$0.08	\$0.08	\$0.09	\$0.08
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	9,000	\$985	2	\$0.11	\$0.11	\$0.12	\$0.11
PEX	Pac Ridge Ex	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$1,625	2	\$0.09	\$0.09	\$0.09	\$0.08
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	48,500	\$14,198	6	\$0.30	\$0.30	\$0.30	\$0.29
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	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	12,000	\$190	3	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	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	47,050	\$121,413	42	\$2.62	\$2.62	\$2.64	\$2.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	43,000	\$38,435	16	\$0.91	\$0.91	\$0.91	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	30,000	\$14,325	17	\$0.49	\$0.49	\$0.49	\$0.47
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	94,614	\$632,115	82	\$6.85	\$6.85	\$7.03	\$6.46
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PUL	Pulse Oil Co	45,000	\$675	1	\$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	500	\$915	2	\$1.83	\$1.83	\$1.83	\$1.83
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	165,000	\$75,943	30	\$0.45	\$0.45	\$0.47	\$0.45
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	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	1,965,775	\$821,158	359	\$0.43	\$0.43	\$0.46	\$0.35
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	41,500	\$33,110	10	\$0.81	\$0.81	\$0.81	\$0.78
QUIS	Quisitive Te	36,906	\$13,042	6	\$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	53,000	\$1,865	7	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	19,500	\$2,925	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
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	14,500	\$12,650	7	\$0.89	\$0.89	\$0.89	\$0.86
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	47,000	\$15,660	7	\$0.33	\$0.33	\$0.34	\$0.33
RDU	Radius Gold	47,000	\$3,525	3	\$0.08	\$0.08	\$0.08	\$0.08
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	7,100	\$7,299	7	\$1.03	\$1.03	\$1.04	\$1.02
RECO.WT	Reconnaiss W	35	\$8	1	\$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	3,900	\$7,263	9	\$1.88	\$1.88	\$1.88	\$1.85
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	50	\$124	1	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	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	160,000	\$4,025	4	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	63,500	\$37,955	12	\$0.61	\$0.61	\$0.62	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	61,500	\$9,450	7	\$0.16	\$0.16	\$0.16	\$0.15
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	57	\$25	1	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$5,003	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	67,125	\$7,096	16	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	7,500	\$1,613	3	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,600	\$18,820	4	\$11.76	\$11.76	\$11.77	\$11.76
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	606	\$24	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
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
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,000	\$13,425	8	\$0.61	\$0.61	\$0.62	\$0.60
SAO	Sth Atlantic	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	301,000	\$180,710	78	\$0.64	\$0.64	\$0.66	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,040	\$21	2	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	43,945	\$43,648	8	\$1.02	\$1.02	\$1.02	\$0.98
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
SCD	Scandium Cda	970,000	\$14,550	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	104,600	\$29,494	15	\$0.29	\$0.29	\$0.29	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	42,500	\$46,998	14	\$1.12	\$1.12	\$1.13	\$1.08
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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	10,600	\$54,503	17	\$5.11	\$5.11	\$5.20	\$5.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$19,282	5	\$15.74	\$15.74	\$16.15	\$15.74
SGN	Scorpio Gld	43,000	\$4,300	6	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	60,000	\$4,515	5	\$0.08	\$0.08	\$0.09	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	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
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	95,901	\$32,931	20	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	55,000	\$1,640	3	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	2,100	\$4,502	4	\$2.16	\$2.16	\$2.16	\$2.12
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,400	\$312	4	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	400	\$56	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	5,500	\$2,835	3	\$0.54	\$0.54	\$0.54	\$0.51
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	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	11,000	\$1,100	4	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	600	\$60	1	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	215,000	\$5,375	4	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	37,000	\$6,810	5	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	38,500	\$10,433	8	\$0.27	\$0.27	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	760,000	\$19,050	18	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$2,445	3	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVE	Svr One Res	33,500	\$5,940	5	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	148	\$4	1	\$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	326,500	\$116,045	65	\$0.36	\$0.36	\$0.37	\$0.34
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.	51,500	\$6,798	7	\$0.14	\$0.14	\$0.14	\$0.13
TAU	Thesis Gold	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,000	\$14,925	4	\$0.23	\$0.23	\$0.28	\$0.23
TLX.P	Trorchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	61,500	\$11,453	6	\$0.19	\$0.19	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,520	\$176,859	12	\$115.38	\$115.38	\$117.74	\$114.94
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	9,850	\$788	6	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	58,000	\$4,640	3	\$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	6,500	\$6,225	4	\$0.95	\$0.95	\$0.97	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twylford 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	23,200	\$15,460	9	\$0.65	\$0.65	\$0.67	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrs	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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	39	\$30	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	46,000	\$9,895	5	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Volt Lithium	39,500	\$11,403	9	\$0.29	\$0.29	\$0.30	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	215,000	\$21,968	17	\$0.11	\$0.11	\$0.11	\$0.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	84,000	\$6,815	5	\$0.08	\$0.08	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	45,700	\$3,136	5	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	107,000	\$4,905	7	\$0.05	\$0.05	\$0.05	\$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	14,500	\$6,843	3	\$0.48	\$0.48	\$0.48	\$0.46
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	25,000	\$750	2	\$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	153,000	\$8,710	5	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	5,500	\$4,370	3	\$0.82	\$0.82	\$0.82	\$0.78
WED	The Waim	3,000	\$15,390	1	\$5.13	\$5.13	\$5.13	\$5.13
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHN	Whaven Gld C	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	54,000	\$2,430	3	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	144,000	\$80,445	21	\$0.56	\$0.56	\$0.57	\$0.53
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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	35,012	\$6,452	5	\$0.19	\$0.19	\$0.19	\$0.18
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	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	136,000	\$7,100	8	\$0.06	\$0.06	\$0.06	\$0.05
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.	20,100	\$66,410	47	\$3.34	\$3.34	\$3.34	\$3.21
ZEN	Zentek Ltd.	25,200	\$30,901	25	\$1.23	\$1.23	\$1.27	\$1.20
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	78	\$13	1	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	93,602	\$75,862	49	\$0.80	\$0.80	\$0.84	\$0.78
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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