



December 23, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,731,219	\$754,150,715	80,754	1,939	29,530,785	18,809,400	5,391,034	960	814	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 59	11,836,374,458	\$179,561,471,350	20,046,806

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	2,350,550	\$40,401	435	\$0.02	\$0.03	\$0.02
PAY	Payfare Inc. J Cl A	621,523	\$2,354,829	231	\$3.79	\$3.83	\$3.76
BB	BlackBerry Limited	507,803	\$2,723,955	618	\$5.43	\$5.46	\$5.23
XIU	iShares S&P/TSX60 Un	460,108	\$17,134,580	597	\$37.48	\$37.49	\$37.13
BCE	BCE Inc.	446,935	\$14,618,087	1,566	\$32.81	\$33.38	\$32.44
FCU	Fission Uranium J	435,000	\$317,965	251	\$0.74	\$0.75	\$0.72
T	TELUS Corporation	411,382	\$8,098,703	1,109	\$19.76	\$19.90	\$19.59
AVL	Avalon Advncd Mtrl J	389,000	\$14,365	199	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	371,000	\$23,050	147	\$0.07	\$0.07	\$0.06
BTE	Baytex Energy Corp.	327,287	\$1,109,552	226	\$3.43	\$3.43	\$3.26
XEG	iShares S&P/TSX Engy	317,875	\$5,287,145	404	\$16.76	\$16.78	\$16.33
GXE	Gear Energy Ltd.	317,500	\$148,180	28	\$0.49	\$0.49	\$0.46
WNDR	WonderFi Tech J	299,000	\$85,933	49	\$0.28	\$0.31	\$0.28
BIR	Birchcliff Energy	296,150	\$1,470,312	535	\$5.05	\$5.10	\$4.75
DIAM	Star Diamond Corp J	295,000	\$4,450	9	\$0.02	\$0.02	\$0.02
CNQ	Canadian Natural Res	289,031	\$12,354,358	1,477	\$43.20	\$43.25	\$42.23
HUT	Hut 8 Corp J	288,572	\$9,208,785	822	\$31.13	\$34.16	\$30.99
DLR	GblX US\$ Cur A Un E	280,802	\$4,139,159	126	\$14.72	\$14.78	\$14.72
TWM	Tidewater MdStrmlnfr	271,500	\$33,518	29	\$0.13	\$0.13	\$0.12
BITF	Bitfarms Ltd. J	241,500	\$556,184	124	\$2.31	\$2.35	\$2.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	1,135,000	\$56,580	202	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	899,944	\$484,012	201	\$0.53	\$0.59	\$0.48
DMGI	DMG Blockcha	434,400	\$159,328	71	\$0.37	\$0.38	\$0.36
YGT	Gld Terra Re	351,000	\$17,550	7	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	344,500	\$79,103	32	\$0.23	\$0.26	\$0.17
DMX	District Mtl	318,750	\$130,214	82	\$0.42	\$0.42	\$0.40
EMN	Euro Mangane	312,000	\$10,470	7	\$0.03	\$0.04	\$0.03
VXTR	Voxtur Analy	305,000	\$13,725	7	\$0.05	\$0.05	\$0.05
IGO	Independence	290,885	\$55,988	30	\$0.19	\$0.20	\$0.19
BFM	Bedford Mtls	249,000	\$79,980	49	\$0.38	\$0.38	\$0.29
STND	Standard Ura	249,000	\$13,745	9	\$0.06	\$0.06	\$0.06
QYOU	Qyou Media I	231,000	\$8,500	15	\$0.04	\$0.04	\$0.04
FFOX	Firefox Gld	231,000	\$6,930	3	\$0.03	\$0.03	\$0.03
LITH	Lithium Chil	229,000	\$189,985	43	\$0.82	\$0.84	\$0.82
GSVR	Guanajuato S	217,800	\$37,935	16	\$0.17	\$0.18	\$0.17
EQTY	Equity Mtls	216,500	\$37,240	27	\$0.19	\$0.19	\$0.17
FIND	Baselode Egy	211,000	\$16,990	14	\$0.09	\$0.09	\$0.07
MATE	Blockmate Ve	208,000	\$42,685	31	\$0.21	\$0.22	\$0.20
AAG	Aftermath Sv	205,500	\$86,965	26	\$0.45	\$0.45	\$0.41
ILC	Intl Lithium	204,000	\$2,040	3	\$0.01	\$0.01	\$0.01

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 533,900

Number of Issues Traded: 9

Block Value: \$12,420,192

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.74	97,600	\$1,438,624
DLR	GblX US\$ Cur A Un E	\$14.74	50,000	\$737,000
PAY	Payfare Inc. J Cl A	\$3.80	44,400	\$168,720
PAY	Payfare Inc. J Cl A	\$3.77	34,500	\$130,065
PAY	Payfare Inc. J Cl A	\$3.81	30,400	\$115,824
PAY	Payfare Inc. J Cl A	\$3.78	30,400	\$114,912
PAY	Payfare Inc. J Cl A	\$3.80	28,200	\$107,160
WSP	WSP Global Inc.	\$251.00	24,800	\$6,224,800
BB	BlackBerry Limited	\$5.37	22,900	\$122,973
BB	BlackBerry Limited	\$5.38	19,700	\$105,986

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WSP	WSP Global Inc.	\$251.00	24,800	\$6,224,800
DLR	GblX US\$ Cur A Un E	\$14.74	97,600	\$1,438,624
DLR	GblX US\$ Cur A Un E	\$14.74	50,000	\$737,000
PSA	Purpose High IntSvgs	\$50.13	13,800	\$691,794
PSA	Purpose High IntSvgs	\$50.12	13,600	\$681,632
XEG	iShares S&P/TSX Engy	\$16.77	15,200	\$254,904
XEG	iShares S&P/TSX Engy	\$16.76	15,200	\$254,752
XEG	iShares S&P/TSX Engy	\$16.58	15,200	\$252,016
XEG	iShares S&P/TSX Engy	\$16.58	15,200	\$252,016
DLR	GblX US\$ Cur A Un E	\$14.74	15,000	\$221,100

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	38,700	\$131,433	45	\$3.39	\$3.39	\$3.45	\$3.32
AAV	Advantage Energy Ltd	36,618	\$322,903	114	\$8.93	\$8.93	\$8.94	\$8.47
ABX	Barrick Gold Corp	134,262	\$2,993,980	543	\$22.40	\$22.40	\$22.42	\$22.09
AC	Air Canada Vote & VV	230,624	\$5,074,609	1,137	\$22.05	\$22.05	\$22.24	\$21.83
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	44,505	\$273,646	104	\$6.16	\$6.16	\$6.34	\$6.04
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	16,842	\$788,712	54	\$46.89	\$46.89	\$47.00	\$46.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,190	\$89,272	16	\$17.28	\$17.28	\$17.34	\$17.00
ACX	ACT Energy Tech Ltd.	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
AD.UN	Alaris Eq Part Tr Un	11,419	\$215,276	27	\$18.95	\$18.95	\$18.95	\$18.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,884	\$142,018	24	\$36.48	\$36.48	\$36.67	\$36.40
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,000	\$12,060	2	\$4.02	\$4.02	\$4.02	\$4.02
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	41,043	\$4,622,817	305	\$113.36	\$113.36	\$113.42	\$111.29
AFN	Ag Growth Int'l Inc.	5,803	\$298,992	30	\$51.51	\$51.51	\$51.73	\$51.01
AG	First Majestic J	63,154	\$499,765	165	\$7.93	\$7.93	\$7.97	\$7.85
AGF.B	AGF Management B NV	13,788	\$145,652	35	\$10.67	\$10.67	\$10.71	\$10.51
AGG	EvCd AgBd EnY FndETF	1,605	\$31,715	3	\$19.76	\$19.76	\$19.76	\$19.76
AGI	Alamos Gold Inc. J	22,526	\$594,102	140	\$26.38	\$26.38	\$26.48	\$26.16
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	11,800	\$129,164	24	\$11.00	\$11.00	\$11.00	\$10.87
AIDX	HealWELL AI J SV A	58,500	\$122,319	53	\$2.10	\$2.10	\$2.13	\$2.06
AIF	Altus Group Limited	3,739	\$209,144	31	\$55.98	\$55.98	\$56.15	\$55.73
AIGO	GlobalX AI&TechInd A	600	\$14,778	3	\$24.73	\$24.73	\$24.73	\$24.58
AII	Almonty Industries J	40,000	\$34,880	10	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	25,101	\$65,621	14	\$2.55	\$2.55	\$2.68	\$2.55
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	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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.	66,493	\$2,192,629	244	\$33.09	\$33.09	\$33.15	\$32.34
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
ALC	Algoma Central Corp	1,301	\$18,997	4	\$14.54	\$14.54	\$14.74	\$14.54
ALS	Altius Minerals Corp	6,770	\$180,617	30	\$26.90	\$26.90	\$27.07	\$26.26
ALYA	Alithya Group J A SV	5,000	\$8,300	2	\$1.66	\$1.66	\$1.66	\$1.66
AMAX	Ham GldPrY MaxTM ETF	7,000	\$131,683	16	\$18.88	\$18.88	\$18.88	\$18.64
AMC	Arizona Mtls Corp. J	18,618	\$31,236	29	\$1.65	\$1.65	\$1.72	\$1.62
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,720	\$201,579	30	\$42.67	\$42.67	\$43.18	\$42.42
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AOI	Africa Oil Corp. J	61,100	\$113,483	29	\$1.87	\$1.87	\$1.89	\$1.83
AOT	Ascot Resources J	222,500	\$38,780	18	\$0.18	\$0.18	\$0.18	\$0.17
AP.UN	Allied Prop. REIT Un	38,439	\$665,130	109	\$17.31	\$17.31	\$17.47	\$17.18
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,621	\$50,368	14	\$10.94	\$10.94	\$10.94	\$10.84
APS	Aptose Biosciences	16,000	\$5,565	10	\$0.31	\$0.31	\$0.37	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	166,440	\$1,056,229	360	\$6.42	\$6.42	\$6.42	\$6.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ARA	Aclara Res Inc. J	35,500	\$18,650	7	\$0.51	\$0.51	\$0.54	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,323	\$469,885	94	\$27.16	\$27.16	\$27.46	\$26.89
ARG	Amerigo Resources J	27,640	\$44,859	27	\$1.64	\$1.64	\$1.65	\$1.60
ARIS	Aris Mng Corp.	28,884	\$144,435	94	\$5.00	\$5.00	\$5.03	\$4.95
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.	148,103	\$3,700,827	730	\$25.18	\$25.18	\$25.22	\$24.29
ASCU	Arizona Sonoran J	12,600	\$17,208	4	\$1.36	\$1.36	\$1.40	\$1.35
ASM	Avino Silver & Gld J	37,877	\$51,315	15	\$1.36	\$1.36	\$1.37	\$1.33
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,357	\$141,779	70	\$13.79	\$13.79	\$13.83	\$13.55
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	72,038	\$5,765,713	495	\$80.42	\$80.42	\$80.90	\$78.99
ATH	Athabasca Oil Corp	105,325	\$518,909	252	\$4.97	\$4.97	\$4.99	\$4.84
ATRL	AtkinsRealis GrpInc	10,506	\$793,319	64	\$75.89	\$75.89	\$75.93	\$75.00
ATS	ATS Corporation	28,211	\$1,210,014	117	\$42.91	\$42.91	\$43.27	\$42.39
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,192	\$2,094,924	227	\$52.85	\$52.85	\$54.35	\$52.85
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	25,500	\$3,865	3	\$0.15	\$0.15	\$0.16	\$0.15
AVCN	Avicanna Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	389,000	\$14,365	199	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,316	2	\$36.62	\$36.62	\$36.62	\$36.54
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,536	\$233,513	64	\$7.27	\$7.27	\$7.27	\$7.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	46,717	\$518,525	178	\$11.13	\$11.13	\$11.25	\$10.85
BABY	Else Nutrition J	2,350,550	\$40,401	435	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,284	\$2,839,634	237	\$78.69	\$78.69	\$78.78	\$77.53
BANK	EvolveCdnBk&LfeCA UH	24,090	\$195,276	26	\$8.14	\$8.14	\$8.14	\$8.07
BASE	EvolveGlbMatMin Heg	2,110	\$45,858	7	\$21.78	\$21.78	\$21.78	\$21.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	507,803	\$2,723,955	618	\$5.43	\$5.43	\$5.46	\$5.23
BBD.A	Bombardier CI A MV	1,501	\$145,089	8	\$96.41	\$96.41	\$97.27	\$96.17
BBD.B	Bombardier CI B SV	11,134	\$1,074,508	67	\$96.13	\$96.13	\$97.58	\$95.99
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,200	\$71,376	9	\$32.46	\$32.46	\$32.59	\$32.33
BBUC	Brookfld Bus Corp SV	7,704	\$262,169	35	\$33.98	\$33.98	\$34.33	\$33.77
BCE	BCE Inc.	446,935	\$14,618,087	1,566	\$32.81	\$32.81	\$33.38	\$32.44
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,900	\$45,621	5	\$15.73	\$15.73	\$15.77	\$15.70
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,248	2	\$16.56	\$16.56	\$16.56	\$16.56
BCE.PR.D	BCE Inc. Pr Ser AD	3,200	\$50,326	4	\$15.76	\$15.76	\$15.76	\$15.65
BCE.PR.E	BCE Inc. Pr Ser AE	2,500	\$39,920	4	\$15.98	\$15.98	\$15.98	\$15.96
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$12,582	3	\$15.77	\$15.77	\$15.77	\$15.68
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	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
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	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,000	\$2,380	3	\$0.77	\$0.77	\$0.81	\$0.77
BDGI	Badger Infrassolutn	1,600	\$57,457	6	\$35.98	\$35.98	\$35.99	\$35.83
BDI	Black Diamond Group	9,500	\$89,113	14	\$9.42	\$9.42	\$9.45	\$9.26
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	7,792	\$202,661	44	\$26.16	\$26.16	\$26.21	\$25.64
BEI.UN	Boardwalk REIT Un	4,553	\$288,413	38	\$63.43	\$63.43	\$63.62	\$62.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,455	4	\$25.00	\$25.00	\$25.00	\$24.91
BEP.PR.M	Brookfield RenewPr13	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,100	\$465,856	49	\$33.13	\$33.13	\$33.20	\$32.72
BEPC	Brookfld RenewA ExSV	9,281	\$378,769	57	\$40.93	\$40.93	\$40.99	\$40.53
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	400	\$6,488	1	\$16.22	\$16.22	\$16.22	\$16.22
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	\$23,888	3	\$47.88	\$47.88	\$47.88	\$47.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
BHC	Bausch Health Co	10,300	\$110,509	36	\$10.75	\$10.75	\$10.77	\$10.70
BIP.PR.A	Brookfield InfrassPr1	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
BIP.PR.B	Brookfield InfrassPr3	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
BIP.UN	Brookfield Infrass Un	26,958	\$1,228,612	125	\$45.98	\$45.98	\$46.08	\$44.43
BIPC	Brookfld Infrass A SV	11,760	\$644,460	58	\$55.16	\$55.16	\$55.17	\$53.80
BIR	Birchcliff Energy	296,150	\$1,470,312	535	\$5.05	\$5.05	\$5.10	\$4.75
BITF	Bitfarms Ltd. J	241,500	\$556,184	124	\$2.31	\$2.31	\$2.35	\$2.27
BITI	BetaPro InversBitcn	2,255	\$50,511	10	\$22.40	\$22.40	\$22.47	\$22.22
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	35,104	\$408,594	46	\$11.72	\$11.72	\$11.74	\$11.51
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	870	\$12,813	5	\$14.73	\$14.73	\$14.73	\$14.72
BKCL	GblX EnEqWgtCdnBk Cv	8,734	\$172,382	20	\$19.82	\$19.82	\$19.82	\$19.65
BKI	Black Iron Inc. J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	106	\$2,717	2	\$25.63	\$25.63	\$25.63	\$25.63
BLDP	Ballard Power Sys	69,271	\$166,677	97	\$2.41	\$2.41	\$2.44	\$2.37
BLN	Blackline Safety J	1,300	\$8,425	7	\$6.47	\$6.47	\$6.49	\$6.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,540	\$655,956	103	\$29.01	\$29.01	\$29.32	\$28.85
BMAX	Bromptn EnhMultAsset	21,310	\$292,677	23	\$13.85	\$13.85	\$13.85	\$13.70
BMO	Bank of Montreal	56,391	\$7,834,987	395	\$139.41	\$139.41	\$139.46	\$138.10
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
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	99,019	\$8,044,141	617	\$81.99	\$81.99	\$82.00	\$80.60
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,788	1	\$24.47	\$24.47	\$24.47	\$24.47
BN.PF.B	Brookfld Corp. Pr 34	800	\$17,802	3	\$22.26	\$22.26	\$22.26	\$22.25
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$20,863	2	\$18.98	\$18.98	\$18.98	\$18.95
BN.PF.D	Brookfld Corp. Pr 37	800	\$15,384	2	\$19.10	\$19.10	\$19.62	\$19.10
BN.PF.E	Brookfld Corp. Pr 38	1,500	\$30,294	3	\$20.14	\$20.14	\$20.63	\$19.79
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,300	\$32,402	3	\$25.22	\$25.22	\$25.22	\$24.90
BN.PF.I	Brookfld Corp. Pr 46	2,400	\$57,924	4	\$24.50	\$24.50	\$24.50	\$23.92
BN.PF.J	Brookfld Corp. Pr 48	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
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	700	\$8,498	1	\$12.14	\$12.14	\$12.14	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	500	\$6,148	2	\$12.30	\$12.30	\$12.30	\$12.28
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	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
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	1,000	\$17,660	1	\$17.66	\$17.66	\$17.66	\$17.66
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	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,300	\$218,571	46	\$17.76	\$17.76	\$17.79	\$17.75
BNE	Bonterra Energy Corp	6,400	\$21,279	16	\$3.36	\$3.36	\$3.36	\$3.25
BNG	Bengal Energy Ltd. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	165,681	\$12,723,036	1,103	\$77.10	\$77.10	\$77.14	\$76.33
BNT	Brookfld With SolLtd	5,221	\$425,818	38	\$81.94	\$81.94	\$81.94	\$80.73
BOND	Evolve EnhnYldBnd Hg	11,000	\$206,875	23	\$18.77	\$18.77	\$18.83	\$18.75
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BOS	Airboss of America J	3,000	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
BPF.UN	Boston Pizza Fnd Un	7,700	\$134,477	12	\$17.49	\$17.49	\$17.54	\$17.39
BPO.PR.A	Brookfld Office PrAA	1,200	\$19,406	5	\$16.03	\$16.03	\$16.20	\$16.03
BPO.PR.C	Brookfld Office PrCC	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.I	Brookfld Office PrII	600	\$9,350	2	\$15.75	\$15.75	\$15.75	\$15.55
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	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	5,400	\$123,874	12	\$22.96	\$22.96	\$22.96	\$22.92
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	1,500	\$7,510	3	\$5.04	\$5.04	\$5.04	\$5.00
BRE	Bridgemarq RI Est RV	7,875	\$118,696	13	\$15.14	\$15.14	\$15.22	\$14.96
BREA	BromptonSusRI AsstDv	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
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	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,600	\$57,740	8	\$8.75	\$8.75	\$8.75	\$8.74
BSX	Belo Sun Mining J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	40,803	\$136,929	48	\$3.37	\$3.37	\$3.37	\$3.33
BTCC	Purpose BitcnCA CrHg	136,048	\$2,371,008	249	\$17.35	\$17.35	\$17.76	\$17.19
BTCC.B	Purpose BitcnCA NCHg	120,173	\$2,297,448	128	\$18.94	\$18.94	\$19.51	\$18.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,100	\$255,727	23	\$16.76	\$16.76	\$17.18	\$16.68
BTCQ	3iQ Bitcoin ETF Un	4,518	\$96,854	14	\$21.19	\$21.19	\$21.80	\$21.19
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	153,808	\$3,048,176	272	\$19.72	\$19.72	\$20.26	\$19.55
BTCX.U	CI GalBitcnETF UH US	11,950	\$210,037	17	\$17.38	\$17.38	\$17.80	\$17.28
BTCY	Purpose Btcn Yld Un	72,117	\$609,748	54	\$8.46	\$8.46	\$8.67	\$8.37
BTCY.B	Purpose BtcnYldNC HG	22,705	\$236,777	17	\$10.37	\$10.37	\$10.62	\$10.32
BTCY.U	PurposeBtcnYldNCH US	100	\$824	1	\$8.24	\$8.24	\$8.24	\$8.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	327,287	\$1,109,552	226	\$3.43	\$3.43	\$3.43	\$3.26
BTO	B2Gold Corp.	126,420	\$453,443	219	\$3.59	\$3.59	\$3.62	\$3.56
BU	Burcon NutraSci J	50,000	\$4,000	2	\$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	1,200	\$12,096	2	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	3,204	\$687,973	31	\$214.92	\$214.92	\$215.68	\$214.35
BYL	Baylin Tech Inc. J	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	36,600	\$1,278,456	213	\$35.30	\$35.30	\$35.34	\$34.42
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,800	1	\$44.50	\$44.50	\$44.50	\$44.50
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,700	\$103,662	13	\$13.51	\$13.51	\$13.51	\$13.38
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 GlEqty Sel ETF	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	4,000	\$99,600	3	\$24.90	\$24.90	\$24.90	\$24.90
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,718	\$1,669,781	185	\$42.18	\$42.18	\$42.41	\$41.76
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,415	\$283,222	55	\$11.67	\$11.67	\$11.69	\$11.45
CASH	GblX HlntSvgs ETF A	116,774	\$5,849,252	295	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,000	\$35,717	4	\$17.86	\$17.86	\$17.86	\$17.83
CBIL	GblX 0-3 Mon T-bl E	19,249	\$964,138	25	\$50.08	\$50.08	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CBL	FranklinCoreETF Port	1,100	\$24,047	2	\$21.91	\$21.91	\$21.91	\$21.82
CBND	Manulife SmrtCorp Un	1,200	\$11,052	2	\$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	14,248	\$260,835	15	\$18.30	\$18.30	\$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	5,814	\$384,099	37	\$66.60	\$66.60	\$66.61	\$64.59
CCBD	CIUS AggBnd CvC ETF	12,800	\$237,934	23	\$18.59	\$18.59	\$18.59	\$18.56
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	16,786	\$1,244,353	109	\$74.47	\$74.47	\$74.62	\$73.44
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	55,443	\$4,217,622	358	\$76.33	\$76.33	\$76.54	\$75.25
CCOM	CI Auspice Cmdty Heg	14,700	\$275,815	19	\$18.71	\$18.71	\$18.79	\$18.71
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$76,620	11	\$14.79	\$14.79	\$14.79	\$14.63
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,164	\$361,955	30	\$35.78	\$35.78	\$35.78	\$35.44
CEF	Sprott PhyGld&Sil Tr	2,400	\$82,707	6	\$34.39	\$34.39	\$34.57	\$34.39
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CEU	CES Energy Solutn	61,603	\$586,413	190	\$9.65	\$9.65	\$9.67	\$9.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,700	\$56,276	7	\$20.86	\$20.86	\$20.86	\$20.72
CF	Canaccord Genuity	6,056	\$60,605	24	\$10.00	\$10.00	\$10.05	\$9.96
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
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	35,279	\$518,238	118	\$14.74	\$14.74	\$14.95	\$14.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,700	\$82,138	15	\$3.81	\$3.81	\$3.85	\$3.75
CFX	Canfor Pulp Products	1,340	\$979	3	\$0.74	\$0.74	\$0.74	\$0.74
CG	Centerra Gold Inc.	19,687	\$160,304	68	\$8.16	\$8.16	\$8.21	\$8.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,100	\$36,862	5	\$17.55	\$17.55	\$17.56	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$23	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$11,216	1	\$7.01	\$7.01	\$7.01	\$7.01
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	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GblInvestGrdHg US	1	\$21	1	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,710	\$304,001	30	\$20.63	\$20.63	\$20.71	\$20.63
CGL.C	iShare GldBul Nn-Hdg	3,026	\$95,910	13	\$31.64	\$31.64	\$31.82	\$31.64
CGLO	CIBC Gbl Growth Un	600	\$18,248	3	\$30.42	\$30.42	\$30.44	\$30.34
CGO	Cogeco Inc. SV	2,502	\$143,080	18	\$57.62	\$57.62	\$57.63	\$56.23
CGQD.B	CIGI QIDiv Grlx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	8,715	\$265,067	16	\$30.43	\$30.43	\$30.45	\$30.25
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	400	\$9,752	1	\$24.38	\$24.38	\$24.38	\$24.38
CGX	Cineplex Inc.	51,272	\$638,509	151	\$12.51	\$12.51	\$12.60	\$12.26
CGXF	CI Gld+GiantCovr Heg	5,600	\$57,539	11	\$10.28	\$10.28	\$10.29	\$10.17
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,888	\$133,817	17	\$46.70	\$46.70	\$46.71	\$46.07
CHE.UN	Chemtrade Logistc Un	33,200	\$359,543	92	\$10.89	\$10.89	\$10.90	\$10.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,138	\$696,881	130	\$13.38	\$13.38	\$13.44	\$13.20
CHPS	GblX Semiconduct Inx	6,508	\$252,637	28	\$39.03	\$39.03	\$39.03	\$38.49
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,019	\$44,165	55	\$2.95	\$2.95	\$2.95	\$2.93
CIA	Champion Iron Ord J	28,095	\$146,912	89	\$5.22	\$5.22	\$5.28	\$5.20
CAI	CI ArtInt ETF C\$SRUN	580	\$16,065	3	\$27.69	\$27.69	\$27.74	\$27.69
CIBR	1st Tr NasdqCybrsec	1,778	\$95,284	9	\$53.68	\$53.68	\$53.79	\$53.34
CIC	CI CdnBks CovCallncm	6,100	\$73,605	9	\$12.07	\$12.07	\$12.07	\$12.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$250,410	15	\$49.29	\$49.29	\$49.29	\$49.06
CIGI	Colliers Intl Grp SV	4,534	\$881,068	39	\$194.29	\$194.29	\$195.10	\$193.99
CINF	CI GblInfrasPrivPI\$C	3,800	\$102,048	6	\$26.98	\$26.98	\$26.98	\$26.82
CINT	CIBC Int'l Equity Un	500	\$11,606	3	\$23.20	\$23.20	\$23.23	\$23.20
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.	10,115	\$312,343	55	\$30.89	\$30.89	\$30.92	\$30.85
CJ	Cardinal Energy	83,547	\$516,789	116	\$6.26	\$6.26	\$6.27	\$6.08
CJR.B	Corus Entertnmnt B	45,442	\$3,940	11	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	15,585	\$1,611,327	120	\$104.20	\$104.20	\$104.87	\$102.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	7,600	\$131,903	11	\$17.36	\$17.36	\$17.36	\$17.35
CLG	iShre 1-10GovtBnd Un	9,828	\$169,336	16	\$17.24	\$17.24	\$17.24	\$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	19,278	\$2,707,047	156	\$140.40	\$140.40	\$141.91	\$138.76
CLUP	SavvyLong GeCrOi ETF	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
CM	Cdn Imperial Bank	104,228	\$9,590,174	599	\$92.33	\$92.33	\$92.69	\$91.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$20,096	2	\$25.12	\$25.12	\$25.12	\$25.12
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	\$15,251	2	\$25.41	\$25.41	\$25.42	\$25.41
CMAG	CI MunroAltGlbGrowC\$	1,400	\$52,998	5	\$38.09	\$38.09	\$38.09	\$37.79
CMAG.U	CI MunroAltGlbGroUSHg	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
CMAR	CI Marret RetBondC\$	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
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	3	\$41	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$32,809	4	\$19.29	\$19.29	\$19.30	\$19.29
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	12,115	\$127,744	37	\$10.53	\$10.53	\$10.63	\$10.46
CMGG	CI Munro GrowthEq C\$	400	\$13,456	1	\$33.64	\$33.64	\$33.64	\$33.64
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	38,415	\$1,927,191	80	\$50.17	\$50.17	\$50.17	\$50.16
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	9,500	\$118,113	15	\$12.46	\$12.46	\$12.46	\$12.38
CNCL	GblX EnhnSP/TSX60 Cv	2,302	\$46,239	12	\$20.27	\$20.27	\$20.27	\$20.00
CNDX	GblX SP/TSX60 Inx A	1,300	\$36,105	9	\$27.87	\$27.87	\$27.87	\$27.69
CNE	Canacol Energy	206	\$768	2	\$3.73	\$3.73	\$3.73	\$3.73
CNL	Collective Mining J	10,900	\$64,969	12	\$5.96	\$5.96	\$5.98	\$5.92
CNQ	Canadian Natural Res	289,031	\$12,354,358	1,477	\$43.20	\$43.20	\$43.25	\$42.23
CNR	Cdn Nat'l Railway	35,075	\$5,127,209	270	\$147.26	\$147.26	\$147.31	\$144.94
CNT	Century Glbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$28,823	3	\$41.17	\$41.17	\$41.27	\$41.11
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	300	\$9,678	1	\$32.26	\$32.26	\$32.26	\$32.26
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	814	\$52,984	7	\$65.12	\$65.12	\$65.20	\$64.89
CP	Cdn Pacific Kansas	90,599	\$9,463,563	689	\$105.15	\$105.15	\$105.21	\$103.57
CPD	iShares CdnPref Un	4,800	\$59,966	9	\$12.51	\$12.51	\$12.51	\$12.46
CPH	Cipher Pharma	702	\$10,281	7	\$14.66	\$14.66	\$14.66	\$14.58
CPLS	CIBC Core+Fixed Incm	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	38,484	\$2,436,401	248	\$63.47	\$63.47	\$63.68	\$62.69
CPX.PR.A	Capital Pwr Ser 1 Pr	1,300	\$21,632	2	\$16.64	\$16.64	\$16.64	\$16.64
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	60,500	\$107,364	44	\$1.80	\$1.80	\$1.93	\$1.75
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	6,600	\$19,046	14	\$2.88	\$2.88	\$2.91	\$2.86
CROP	Purpose CreditOpp Un	6,600	\$124,490	9	\$18.85	\$18.85	\$18.87	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,288	\$327,018	79	\$13.45	\$13.45	\$13.54	\$13.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,963	\$129,106	36	\$14.47	\$14.47	\$14.57	\$14.30
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	169,584	\$1,527,021	756	\$9.05	\$9.05	\$9.11	\$8.89
CSAV	CI HiInterestSvgs Un	16,434	\$821,870	35	\$50.01	\$50.01	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,153	\$705,579	146	\$15.18	\$15.18	\$15.43	\$15.18
CSU	Constellation Softwr	1,910	\$8,571,409	33	\$4,518.04	\$4518.04	\$4518.04	\$4467.87
CSW.A	Corby Spirit&Wine A	1,900	\$23,314	9	\$12.32	\$12.32	\$12.32	\$12.22
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	10,588	\$1,616,608	89	\$153.38	\$153.38	\$153.64	\$151.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	24,302	\$77,244	28	\$3.16	\$3.16	\$3.23	\$3.16
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,198	\$798,669	108	\$34.50	\$34.50	\$34.56	\$34.14
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$21,232	4	\$19.31	\$19.31	\$19.38	\$19.27
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
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	800	\$42,263	4	\$52.91	\$52.91	\$52.92	\$52.67
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	51,000	\$109,695	114	\$2.15	\$2.15	\$2.20	\$2.12
CUTL	CI Util GianCall Heg	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
CUTL.B	CI Util GianCal Unhg	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
CVD	iShares ConvBond Un	1,700	\$29,491	3	\$17.36	\$17.36	\$17.36	\$17.25
CVE	Cenovus Energy Inc.	182,777	\$3,821,499	892	\$21.10	\$21.10	\$21.15	\$20.56
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	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	18	\$451	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,900	\$114,936	33	\$6.79	\$6.79	\$6.89	\$6.71
CWB	Cdn Wstrn Bank	108,590	\$6,374,727	538	\$59.06	\$59.06	\$59.12	\$58.07
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	2,900	\$78,506	4	\$27.24	\$27.24	\$27.24	\$26.94
CWEB	Charlotte's Web Hldg	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
CWL	Caldwell Partners	7,100	\$8,307	1	\$1.17	\$1.17	\$1.17	\$1.17
CWW	iShares GblWater Un	294	\$17,037	4	\$57.96	\$57.96	\$58.00	\$57.96
CXB	Calibre Mining Corp.	82,332	\$176,021	55	\$2.14	\$2.14	\$2.16	\$2.11
CXF	CI Cdn Conv Bond Un	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
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	300	\$15,240	3	\$50.78	\$50.78	\$50.89	\$50.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
D.UN	Dream Office REIT Un	6,400	\$116,409	12	\$18.27	\$18.27	\$18.30	\$18.05
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	1,000	\$22,700	2	\$22.69	\$22.69	\$22.71	\$22.69
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	2,487	\$264,725	19	\$106.29	\$106.29	\$106.78	\$106.25
DBM	Doman Bldg Materials	12,937	\$112,815	36	\$8.75	\$8.75	\$8.76	\$8.63
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	10,100	\$14,498	3	\$1.48	\$1.48	\$1.48	\$1.43
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,489	\$98,564	14	\$65.77	\$65.77	\$66.64	\$65.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,000	\$111,688	13	\$6.24	\$6.24	\$6.25	\$6.09
DF.PR.A	Dividend 15SplT 2 Pr	4,500	\$48,055	37	\$10.68	\$10.68	\$10.68	\$10.63
DFN	Dividend 15 Splt A	66,800	\$416,869	51	\$6.31	\$6.31	\$6.31	\$6.16
DFN.PR.A	Dividend 15 Splt Pr	18,800	\$198,432	38	\$10.59	\$10.59	\$10.59	\$10.49
DFY	Definity Fin Corp.	11,047	\$642,964	53	\$58.08	\$58.08	\$58.99	\$57.49
DGR	CI USDiv Grldx ETFH	3,700	\$173,585	7	\$47.20	\$47.20	\$47.20	\$46.77
DGR.B	CI USDivGrldx ETFNHG	3,700	\$205,602	9	\$55.82	\$55.82	\$55.82	\$55.47
DGR.U	CI USQlyDiv GrldxETF	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
DGRC	CICA QualDvGr ETFNH	7,500	\$287,932	9	\$38.54	\$38.54	\$38.54	\$38.14
DGS	Div Growth Splt CI A	31,000	\$213,337	28	\$6.93	\$6.93	\$6.93	\$6.82
DGS.PR.A	Div Growth Split Pr	900	\$9,566	4	\$10.63	\$10.63	\$10.63	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$8,432	5	\$12.08	\$12.08	\$12.15	\$11.92
DIAM	Star Diamond Corp J	295,000	\$4,450	9	\$0.02	\$0.02	\$0.02	\$0.02
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,100	\$25,653	30	\$3.57	\$3.57	\$3.70	\$3.54
DIR.UN	Dream Industrl REIT	51,994	\$616,513	177	\$11.86	\$11.86	\$11.91	\$11.79
DISC	BMO Gbl ConsmrDiscr	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
DIV	Divers Rylty Corp.	22,550	\$65,009	38	\$2.89	\$2.89	\$2.89	\$2.87
DIVS	Evolve CA Pref UnHeg	1,200	\$19,404	1	\$16.17	\$16.17	\$16.17	\$16.17
DLCG	Dominion Lending J A	200	\$1,570	2	\$7.85	\$7.85	\$7.85	\$7.85
DLR	GblX US\$ Cur A Un E	280,802	\$4,139,159	126	\$14.72	\$14.72	\$14.78	\$14.72
DLR.U	GblX US\$Cur A USF E	27,060	\$277,286	16	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	1,500	\$34,207	2	\$22.80	\$22.80	\$22.81	\$22.80
DMEI	Des Int Eq Index Etf	1,200	\$24,924	1	\$20.77	\$20.77	\$20.77	\$20.77
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
DML	Denison Mines Corp	26,327	\$73,142	45	\$2.80	\$2.80	\$2.80	\$2.75
DND	Dye & Durham Ltd. J	12,163	\$215,853	48	\$17.80	\$17.80	\$18.10	\$17.62
DNG	Dynacor Group J	3,450	\$19,631	13	\$5.66	\$5.66	\$5.75	\$5.66
DNTL	dentalcorp Hldg J SV	54,380	\$454,155	77	\$8.37	\$8.37	\$8.40	\$8.21
DOL	Dollarama Inc.	25,681	\$3,588,042	196	\$140.20	\$140.20	\$140.42	\$138.56
DOO	BRP Inc. SV	15,572	\$1,138,555	91	\$72.88	\$72.88	\$75.55	\$72.56
DPM	Dundee Precious Mtl	41,554	\$542,356	108	\$13.05	\$13.05	\$13.14	\$12.93
DR	Medical Facilities	2,718	\$42,208	15	\$15.48	\$15.48	\$15.70	\$15.48
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	284	\$6,279	8	\$22.08	\$22.08	\$22.08	\$22.08
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	\$2,586	2	\$6.46	\$6.46	\$6.48	\$6.46
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
DRX	ADF Group Inc. SV	21,262	\$211,208	56	\$9.94	\$9.94	\$10.23	\$9.81
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	15,679	\$2,579,498	116	\$164.78	\$164.78	\$165.03	\$164.07
DSV	Discovery Slvr Crp J	119,802	\$83,958	69	\$0.70	\$0.70	\$0.71	\$0.69
DTOL	D2L Inc. J SV	3,400	\$66,172	14	\$19.39	\$19.39	\$19.49	\$19.39

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	763	\$13,627	2	\$17.86	\$17.86	\$17.86	\$17.86
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
DXBG	Dyn GIFix IncFnd ETF	2,500	\$50,175	2	\$20.07	\$20.07	\$20.07	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,200	\$157,558	12	\$37.69	\$37.69	\$37.69	\$37.40
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	3,900	\$83,055	10	\$21.30	\$21.30	\$21.30	\$21.28
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	3,185	\$218,615	14	\$68.69	\$68.69	\$68.85	\$68.40
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
DXP	Dynamic Actv Pref Un	9,100	\$209,661	21	\$23.07	\$23.07	\$23.14	\$22.92
DXQ	DynamicActvYldCovrOp	2,800	\$73,559	8	\$26.30	\$26.30	\$26.31	\$26.16
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	5,100	\$39,441	15	\$7.71	\$7.71	\$7.77	\$7.69
DXU	Dynamic ActvUS DivUn	600	\$39,267	5	\$65.51	\$65.51	\$65.52	\$65.28
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,700	\$84,014	5	\$31.12	\$31.12	\$31.12	\$31.11
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	1,750	\$34,407	6	\$19.67	\$19.67	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	23,130	\$42,811	24	\$1.85	\$1.85	\$1.87	\$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	8,402	\$405,651	29	\$47.42	\$47.42	\$49.18	\$47.42
EBIT.U	EvBcoin ETF US Unheg	600	\$20,067	4	\$33.15	\$33.15	\$33.62	\$33.15
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.	13,100	\$40,885	58	\$3.11	\$3.11	\$3.16	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,251	2	\$4.17	\$4.17	\$4.17	\$4.17
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	18,030	\$96,239	56	\$5.34	\$5.34	\$5.37	\$5.28
EDT	Spectral Medical Inc	17,000	\$8,323	4	\$0.49	\$0.49	\$0.49	\$0.49
EDV	Endeavour Mining Ord	38,716	\$1,012,751	234	\$26.29	\$26.29	\$26.36	\$25.75
EFN	Element Fleet Mgt	46,581	\$1,350,503	174	\$29.20	\$29.20	\$29.25	\$28.73
EFR	Energy Fuels Inc. J	25,128	\$194,841	92	\$7.76	\$7.76	\$7.81	\$7.66
EFX	Enerflex Ltd.	27,431	\$378,123	114	\$13.87	\$13.87	\$13.91	\$13.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,287	\$705,669	71	\$57.71	\$57.71	\$57.76	\$56.77
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
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	87,205	\$1,302,981	128	\$15.02	\$15.02	\$15.02	\$14.88
ELD	Eldorado Gold Corp.	18,298	\$398,818	93	\$21.83	\$21.83	\$21.88	\$21.58
ELEF	Silver Elephant J	250	\$81	1	\$0.00	\$0.37	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
ELF.PR.G	E-L Financl 4.75 Pr2	2,000	\$38,900	1	\$19.45	\$19.45	\$19.45	\$19.45
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	15,000	\$12,750	3	\$0.86	\$0.86	\$0.86	\$0.84
ELR	Eastern Platinum J	49,500	\$7,585	6	\$0.15	\$0.15	\$0.16	\$0.15
ELVA	Electrovaya Inc.	4,400	\$13,639	4	\$3.14	\$3.14	\$3.14	\$3.09
EMA	Emera Incorporated	30,408	\$1,640,239	194	\$54.09	\$54.09	\$54.13	\$53.36
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$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	2,100	\$49,383	5	\$23.45	\$23.45	\$23.68	\$23.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	18,800	\$273,052	22	\$14.61	\$14.61	\$14.63	\$14.43
EMP.A	Empire Co Cl A NV	21,782	\$952,852	116	\$43.93	\$43.93	\$44.00	\$43.28
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ENB	Enbridge Inc.	162,018	\$9,662,232	833	\$60.08	\$60.08	\$60.08	\$59.15
ENB.PF.A	Enbridge Ser 9 Pr	1,100	\$22,127	2	\$20.05	\$20.05	\$20.17	\$20.05
ENB.PF.C	Enbridge Ser 11 Pr	1,300	\$25,282	3	\$19.48	\$19.48	\$19.48	\$19.41
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PF.K	Enbridge Ser 19 Pr	3,200	\$71,924	6	\$22.47	\$22.47	\$22.55	\$22.32
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$16,100	3	\$23.00	\$23.00	\$23.00	\$23.00
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	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,076	2	\$19.30	\$19.30	\$19.30	\$19.16
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,700	\$206,720	31	\$10.58	\$10.58	\$10.59	\$10.43
ENCL	GblX EhCdn O&GEqCvCl	25,133	\$459,919	44	\$18.55	\$18.55	\$18.55	\$18.13
ENGH	Enghouse Systems Ltd	16,434	\$444,365	71	\$27.06	\$27.06	\$27.23	\$26.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,600	\$132,611	21	\$13.94	\$13.94	\$13.95	\$13.67
ENS.PR.A	E Split Corp. Pr	1,100	\$12,220	2	\$11.10	\$11.10	\$11.11	\$11.10
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.	10,361	\$1,018,935	77	\$98.50	\$98.50	\$98.78	\$97.99
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	7,759	\$176,927	17	\$22.82	\$22.82	\$22.83	\$22.76
EQL	Invesco S&P500 EqWgt	29,800	\$1,147,209	58	\$38.59	\$38.59	\$38.68	\$38.36
EQL.F	Invesco S&P500EqCA-H	17,327	\$537,583	39	\$31.18	\$31.18	\$31.18	\$30.88
EQL.U	Invesco S&P500Eq USF	3,700	\$99,010	8	\$26.85	\$26.85	\$26.85	\$26.63
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	21,016	\$155,120	56	\$7.36	\$7.36	\$7.41	\$7.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,351	\$13,215	5	\$0.53	\$0.53	\$0.53	\$0.51
ERE.UN	European Res REIT Un	53,600	\$203,051	66	\$3.80	\$3.80	\$3.84	\$3.72
ERO	Ero Copper Corp. J	19,272	\$370,167	111	\$19.22	\$19.22	\$19.27	\$19.07
ESG	Invesco S&P500ESG Un	1,100	\$49,302	5	\$45.00	\$45.00	\$45.00	\$44.75
ESG.F	InvescoS&P500ESG Heg	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,000	\$27,902	3	\$27.94	\$27.94	\$27.94	\$27.86
ESGC	Invesco S&PTSXComESG	200	\$5,732	2	\$28.70	\$28.70	\$28.70	\$28.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$25,461	4	\$51.09	\$51.09	\$51.09	\$50.74
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	455	\$27,557	2	\$60.56	\$60.56	\$60.56	\$60.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	10,255	\$28,315	12	\$2.83	\$2.83	\$2.83	\$2.72
ESM	Euro Sun Mining J	20,000	\$900	1	\$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	800	\$20,300	2	\$25.39	\$25.39	\$25.39	\$25.35
ESPX.B	Evolve 500EnhcYld UH	500	\$13,840	1	\$27.68	\$27.68	\$27.68	\$27.68
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	6,700	\$82,771	20	\$12.41	\$12.41	\$12.41	\$12.24
ETC	EvolveCryptocurUH CA	6,130	\$122,172	18	\$19.89	\$19.89	\$20.13	\$19.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	52,584	\$132,917	29	\$2.45	\$2.45	\$2.63	\$2.44
ETHH	Purpose EthrCA CurHg	21,100	\$278,108	35	\$13.50	\$13.50	\$13.50	\$12.92
ETHH.B	Purpose EthrCA NC Hg	13,894	\$229,271	21	\$16.74	\$16.74	\$16.81	\$16.23
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$38,547	8	\$14.38	\$14.38	\$14.49	\$14.04
ETHI	GblX GlbSustLdr Inx	1,880	\$100,822	6	\$53.63	\$53.63	\$53.65	\$53.63
ETHQ	3iQ Ether Staking Un	3,731	\$70,305	14	\$19.28	\$19.28	\$19.28	\$18.67
ETHQ.U	3iQ Ether Staking US	1,500	\$20,060	5	\$13.41	\$13.41	\$13.41	\$13.16
ETHR	Ev Ether ETF CAD UNH	10,612	\$172,607	39	\$16.62	\$16.62	\$16.62	\$15.95
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	94,829	\$1,618,444	142	\$17.44	\$17.44	\$17.44	\$16.85
ETHX.U	CI GalxyEthermUS UH	17,140	\$256,043	41	\$15.22	\$15.22	\$15.22	\$14.74
ETHY	Purpose Ether Yld Un	35,040	\$135,822	33	\$3.97	\$3.97	\$3.97	\$3.80
ETHY.B	Purpose EthrYld nchG	8,500	\$43,810	14	\$5.25	\$5.25	\$5.25	\$5.06
ETHY.U	PurposeEthrYldncHgUS	1,500	\$5,685	1	\$3.79	\$3.79	\$3.79	\$3.79
ETP	1st Tr Gbl RskMngeUn	34	\$597	1	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$27,289	2	\$21.03	\$21.03	\$21.03	\$20.93
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	53,325	\$548,008	128	\$10.26	\$10.26	\$10.34	\$10.25
EXN	Excellon Resources J	55,000	\$5,225	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	26,500	\$3,518	5	\$0.14	\$0.14	\$0.14	\$0.13
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,700	\$6,150	3	\$2.28	\$2.28	\$2.28	\$2.26
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,248	\$506,955	32	\$44.04	\$44.04	\$45.53	\$44.04
FBTC.U	Fidelity Adv Btcn US	1,800	\$55,350	1	\$30.75	\$30.75	\$30.75	\$30.75
FC	Firm Cap Mtg Invest	13,748	\$163,282	33	\$11.94	\$11.94	\$11.94	\$11.79
FCCD	Fidelity Cdn Div L	6,107	\$181,576	10	\$29.83	\$29.83	\$29.83	\$29.70
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,100	\$91,168	12	\$15.01	\$15.01	\$15.01	\$14.85
FCD.UN	Firm Cap Ppty Tr Un	44,666	\$243,766	39	\$5.40	\$5.40	\$5.69	\$5.30
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2,600	\$36,150	4	\$13.91	\$13.91	\$13.91	\$13.90
FCID	Fidelity Int'l Div L	300	\$7,933	2	\$26.43	\$26.43	\$26.47	\$26.43
FCII	Franklin ClrBrdgInfr	15	\$329	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$82,536	9	\$39.38	\$39.38	\$39.38	\$39.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$64,173	7	\$33.87	\$33.87	\$33.87	\$33.69
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	28,821	\$487,932	99	\$16.94	\$16.94	\$16.99	\$16.85
FCRR	Fidelity US DivRise	2,000	\$89,420	3	\$44.71	\$44.71	\$44.71	\$44.71
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	435,000	\$317,965	251	\$0.74	\$0.74	\$0.75	\$0.72
FCUD	Fidelity US HiDiv Un	1,500	\$56,874	5	\$37.98	\$37.98	\$37.98	\$37.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,550	\$362,167	17	\$65.46	\$65.46	\$65.46	\$65.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,900	\$479,740	31	\$20.16	\$20.16	\$20.16	\$19.99
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,617	2	\$18.14	\$18.14	\$18.14	\$18.03
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	2,400	\$112,179	6	\$46.82	\$46.82	\$46.82	\$46.64
FEC	Frontera Energy Corp	6,390	\$48,709	28	\$7.68	\$7.68	\$7.68	\$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	192,000	\$23,135	15	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	631	\$1,263,449	11	\$2,005.08	\$2005.08	\$2005.08	\$1998.92
FFH.PR.C	Fairfax Fin Ser C Pr	7,100	\$177,287	71	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.D	Fairfax Fin Ser D Pr	1,600	\$39,952	16	\$24.97	\$24.97	\$24.97	\$24.97
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
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	26,109	\$185,512	24	\$7.16	\$7.16	\$7.17	\$7.04
FFN.PR.A	NA Fin 15 Split 2 Pr	8,800	\$94,663	20	\$10.80	\$10.80	\$10.80	\$10.70
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	2,500	\$24,725	3	\$9.89	\$9.89	\$9.89	\$9.89
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 AlpDEX US Ind	400	\$22,868	1	\$57.17	\$57.17	\$57.17	\$57.17
FHG.F	1stTr AlpDEX 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	8,000	\$84,336	15	\$10.59	\$10.59	\$10.59	\$10.48
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	1,100	\$22,979	2	\$20.89	\$20.89	\$20.89	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,600	\$193,793	24	\$8.23	\$8.23	\$8.23	\$8.19
FIG	CI Invest GrdBnd Heg	5,000	\$47,036	5	\$9.42	\$9.42	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,800	\$93,046	10	\$16.21	\$16.21	\$16.21	\$15.80
FIL	Filo Corp. J	7,224	\$229,903	38	\$31.82	\$31.82	\$31.89	\$31.76
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,648	\$29,693	4	\$18.01	\$18.01	\$18.02	\$18.01
FLGA	Franklin GblCorBndUn	5,600	\$105,175	8	\$18.79	\$18.79	\$18.80	\$18.76
FLI	CI US&CA LifecoCv HG	1,600	\$17,596	4	\$11.07	\$11.07	\$11.07	\$10.97
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	15,200	\$2,582	3	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Frankln Cdn SH Bnd	10	\$192	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$9,883	2	\$49.42	\$49.42	\$49.42	\$49.41
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	110,825	\$2,112,030	598	\$19.05	\$19.05	\$19.28	\$18.90
FMAX	Ham USFYld MaxTM ETF	6,300	\$122,738	9	\$19.51	\$19.51	\$19.51	\$19.37
FN	First Nat'l Fin Corp	2,423	\$97,324	10	\$40.31	\$40.31	\$40.31	\$40.03
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,587	\$1,781,864	89	\$168.86	\$168.86	\$169.15	\$166.80
FOM	Foran Mining Corp J	27,955	\$110,384	27	\$3.98	\$3.98	\$4.00	\$3.88
FOOD	Goodfood Market J	5,600	\$2,377	6	\$0.44	\$0.44	\$0.44	\$0.41
FORA	VerticalScope J SV	3,700	\$36,513	9	\$10.05	\$10.05	\$10.05	\$9.80
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FRU	Freehold Royalties	145,162	\$1,819,103	291	\$12.63	\$12.63	\$12.65	\$12.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,100	\$49,111	4	\$9.63	\$9.63	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$34,080	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	800	\$44,816	2	\$56.02	\$56.02	\$56.02	\$56.02
FSV	FirstService Corp.	2,784	\$733,270	31	\$263.37	\$263.37	\$265.91	\$261.00
FSY	Forsys Metals Corp J	4,000	\$2,465	7	\$0.62	\$0.62	\$0.62	\$0.59
FSZ	Fiera Capital A SV	12,423	\$109,797	20	\$8.92	\$8.92	\$8.92	\$8.79
FT	Fortune Minerals J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	2,847	\$20,596	9	\$7.22	\$7.22	\$7.34	\$7.18
FTHI	FidTac HghIncFndETF	6	\$66	1	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	74,600	\$694,562	101	\$9.38	\$9.38	\$9.43	\$9.15
FTN.PR.A	Financial 15 Splt Pr	5,200	\$55,702	9	\$10.73	\$10.73	\$10.73	\$10.69
FTS	Fortis Inc.	56,680	\$3,405,656	335	\$60.29	\$60.29	\$60.29	\$59.66
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
FTT	Finning Int'l Inc.	34,211	\$1,273,782	118	\$37.09	\$37.09	\$37.52	\$37.09
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	10,500	\$5,680	3	\$0.56	\$0.56	\$0.56	\$0.54
FVI	Fortuna Mining Corp.	43,324	\$270,814	116	\$6.26	\$6.26	\$6.31	\$6.19
FVL	Freegold Ventures J	95,600	\$65,184	18	\$0.69	\$0.69	\$0.70	\$0.67
FXM	Cl Mornstr CA Val Un	2,100	\$53,569	7	\$25.56	\$25.56	\$25.56	\$25.37
G	Augusta Gold Corp. J	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
GATO	Gatos Silver, Inc. J	10,200	\$205,075	83	\$20.07	\$20.07	\$20.20	\$20.03
GAU	Galiano Gold Inc. J	1,600	\$2,825	6	\$1.77	\$1.77	\$1.77	\$1.75
GBAL	iShrESG Bal ETF Port	400	\$20,684	1	\$51.71	\$51.71	\$51.71	\$51.71
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,240	1	\$18.24	\$18.24	\$18.24	\$18.24
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	700	\$18,627	1	\$26.61	\$26.61	\$26.61	\$26.61
GCTB	Guard Ult-Sh CdnT-bl	6,000	\$299,998	19	\$50.00	\$50.00	\$50.00	\$49.99
GCU	Gunnison Copper Corp	1,500	\$270	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	2,500	\$52,320	6	\$20.90	\$20.90	\$21.00	\$20.90
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,305	\$140,855	19	\$11.40	\$11.40	\$11.51	\$11.36
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	53,658	\$1,313,016	199	\$24.57	\$24.57	\$24.58	\$24.20
GENM	Generation Mining J	20,640	\$2,993	4	\$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	500	\$32,468	2	\$64.96	\$64.96	\$64.96	\$64.84
GFL	GFL Environment SV	7,348	\$471,367	41	\$64.28	\$64.28	\$64.30	\$63.88
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,300	\$29,321	14	\$8.88	\$8.88	\$8.91	\$8.80
GGD	GoGold Resources J	46,574	\$51,957	66	\$1.12	\$1.12	\$1.13	\$1.09
GGRO	iShrESG GrowthPortfl	200	\$11,638	1	\$58.19	\$58.19	\$58.19	\$58.19
GH	Gamehost Inc.	1,100	\$11,099	8	\$9.97	\$9.97	\$10.28	\$9.97
GIB.A	CGI Inc. Cl A SV	9,661	\$1,517,466	90	\$157.54	\$157.54	\$157.70	\$156.54
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	21,046	\$1,411,258	146	\$67.11	\$67.11	\$67.82	\$66.86
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	8,100	\$211,252	18	\$26.14	\$26.14	\$26.18	\$25.97
GLDX	Global X Gold PI ETF	1,000	\$18,588	10	\$18.62	\$18.62	\$18.64	\$18.47
GLO	Global Atomic Corp J	142,258	\$117,563	69	\$0.82	\$0.82	\$0.85	\$0.81
GLXY	Galaxy Digital J Ord	74,926	\$1,939,120	224	\$25.65	\$25.65	\$26.55	\$25.06
GMIN	G Mining Ventures J	8,033	\$85,662	32	\$10.67	\$10.67	\$10.74	\$10.60
GMTN	Gold Mountain Mng J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,700	\$8,869	5	\$1.14	\$1.14	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	25,297	\$366,576	91	\$14.51	\$14.51	\$14.74	\$14.34
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	300	\$663	1	\$2.21	\$2.21	\$2.21	\$2.21
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	1,000	\$20,611	5	\$20.57	\$20.57	\$20.68	\$20.57
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	82	\$1,832	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,206	\$226,641	21	\$70.46	\$70.46	\$71.04	\$70.42
GSY	goeasy Ltd.	3,923	\$645,802	44	\$164.33	\$164.33	\$165.31	\$163.12
GTE	Gran Tierra Energy	900	\$8,577	2	\$9.53	\$9.53	\$9.53	\$9.53
GTWO	G2 Goldfields Inc.	5,576	\$10,593	5	\$1.90	\$1.90	\$1.90	\$1.89
GUD	Knight Therapeutics	3,600	\$18,761	22	\$5.24	\$5.24	\$5.25	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$9,992	2	\$49.96	\$49.96	\$49.96	\$49.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	50,222	\$2,382,935	260	\$47.37	\$47.37	\$47.67	\$47.16
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,362	2	\$21.36	\$21.36	\$21.59	\$21.36
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	400	\$7,516	2	\$18.95	\$18.95	\$18.95	\$18.63
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
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	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,500	\$31,686	2	\$21.28	\$21.28	\$21.28	\$21.02
GWO.PR.R	Gt-West Lifeco Pr R	800	\$15,879	2	\$19.68	\$19.68	\$19.95	\$19.68
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$34,350	2	\$21.45	\$21.45	\$21.50	\$21.45
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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
GXE	Gear Energy Ltd.	317,500	\$148,180	28	\$0.49	\$0.49	\$0.49	\$0.46
H	Hydro One Limited	35,469	\$1,562,881	230	\$44.16	\$44.16	\$44.28	\$43.76
HAB	GblX Act CorBnd E Un	5,700	\$58,406	9	\$10.23	\$10.23	\$10.26	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	200	\$6,229	2	\$31.23	\$31.23	\$31.23	\$31.06
HAD	GblX ActvCdnBnd E Un	200	\$1,816	2	\$9.09	\$9.09	\$9.09	\$9.07
HAF	GblX ActiveGbl E	3,000	\$21,450	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	2,300	\$50,386	6	\$22.04	\$22.04	\$22.04	\$21.89
HAZ	GblX Act Gb Div E Un	3,090	\$119,414	11	\$38.78	\$38.78	\$38.78	\$38.51
HBA	Hamilton AusBk=Wgt E	800	\$22,565	2	\$28.20	\$28.20	\$28.21	\$28.20
HBAL	GblX Bal Ast Alloc E	4,400	\$69,698	8	\$15.85	\$15.85	\$15.85	\$15.79
HBB	GblX Cdn SlctUniv BD	11,000	\$536,615	22	\$48.81	\$48.81	\$48.86	\$48.75
HBD	BetaPro GldBul-2x Br	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
HBF	HarvestBrndLdr+ A Un	11,465	\$115,990	15	\$10.16	\$10.16	\$10.16	\$10.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	800	\$19,168	1	\$23.96	\$23.96	\$23.96	\$23.96
HBIL	HamUS TBYld MaxETF C	4,300	\$66,796	5	\$15.54	\$15.54	\$15.54	\$15.53
HBIL.U	HamUS TBYld MaxETF U	3,500	\$54,526	3	\$15.57	\$15.57	\$15.58	\$15.57
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,700	\$33,126	5	\$19.44	\$19.44	\$19.54	\$19.44
HBM	Hudbay Minerals Inc.	42,138	\$502,983	186	\$11.95	\$11.95	\$12.07	\$11.78
HBND	Ham USBndYldMxTM ETF	12,762	\$176,229	22	\$13.79	\$13.79	\$13.85	\$13.78
HBND.U	Ham USBndYldMxTM ETF	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
HBNK	GblX EqWgtBanksldx E	2,200	\$54,975	3	\$25.12	\$25.12	\$25.12	\$24.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,300	\$54,916	7	\$16.63	\$16.63	\$16.68	\$16.63
HBUG	GblX Cybrsec Inx ETF	4	\$102	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$64,385	5	\$23.87	\$23.87	\$23.88	\$23.76
HCAL	Hamilton EnhancA Bk	5,840	\$145,374	20	\$25.00	\$25.00	\$25.00	\$24.79
HCLN	Harvest CleanEngy Un	500	\$3,890	1	\$7.78	\$7.78	\$7.78	\$7.78
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,700	\$43,522	5	\$25.61	\$25.61	\$25.62	\$25.56
HDGE	Accel Absol Ret Fnd	400	\$10,900	3	\$27.26	\$27.26	\$27.26	\$27.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,131	\$208,961	33	\$8.72	\$8.72	\$8.72	\$8.62
HDIV	HamiltonEnhnMltSecCl	34,139	\$597,055	60	\$17.58	\$17.58	\$17.58	\$17.38
HEB	Hamilton Cdn Bk=Wgt	2,100	\$41,419	3	\$19.72	\$19.72	\$19.73	\$19.72
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	3,000	\$82,550	3	\$27.51	\$27.51	\$27.52	\$27.51
HEQT	GblX Eq Ast Alloc E	7,400	\$134,080	10	\$18.17	\$18.17	\$18.17	\$18.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,100	\$81,250	5	\$38.80	\$38.80	\$38.80	\$38.53
HFD	BetaProSPT SX Fin -2x	6,800	\$43,112	3	\$6.34	\$6.34	\$6.34	\$6.34
HFG	Hamilton Gbl Fin E	300	\$8,234	2	\$27.49	\$27.49	\$27.49	\$27.36
HFIN	Hamilton EnhancA Fin	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	22,800	\$229,823	11	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPT SXFin 2xBl	401	\$12,604	3	\$31.48	\$31.48	\$31.48	\$31.29
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	10,700	\$63,394	11	\$5.93	\$5.93	\$5.93	\$5.91
HGRW	GblX GroAsstAlloc	2,000	\$50,380	1	\$25.19	\$25.19	\$25.19	\$25.19
HGU	BetaProCdnGldMnr2xBl	33,100	\$698,499	59	\$21.18	\$21.18	\$21.26	\$20.78
HGY	Gbl X Gld Yld ETF	9,400	\$105,969	12	\$11.27	\$11.27	\$11.28	\$11.27
HHL	Harvest HlthcrLdr Un	93,181	\$720,742	64	\$7.80	\$7.80	\$7.80	\$7.70
HHL.B	HarvestHealthcrB U-H	800	\$7,318	3	\$9.16	\$9.16	\$9.16	\$9.10
HHL.U	HarvestHealthcare US	4,405	\$36,559	8	\$8.32	\$8.32	\$8.32	\$8.25
HHLE	Harvest HlthcrIncm A	10,000	\$95,363	11	\$9.59	\$9.59	\$9.59	\$9.48
HIG	Brompton GblHlthcrCA	3,000	\$23,152	5	\$7.74	\$7.74	\$7.74	\$7.70
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlstrstSvgnUNH US	7,339	\$736,443	38	\$100.35	\$100.35	\$100.35	\$100.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	27,400	\$299,542	22	\$10.85	\$10.85	\$10.96	\$10.85
HIX	BetaPro60 DailyInvr	900	\$22,542	2	\$25.03	\$25.03	\$25.06	\$25.03
HLF	High Liner Foods Inc	2,525	\$39,260	16	\$15.66	\$15.66	\$15.66	\$15.13
HLIF	Harvest CdnEq Incm A	7,700	\$72,805	7	\$9.49	\$9.49	\$9.49	\$9.41
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,610	\$45,688	4	\$28.35	\$28.35	\$28.46	\$28.35
HLS	HLS Therapeutics J	3,800	\$13,966	6	\$3.79	\$3.79	\$3.82	\$3.62
HMAX	Ham CdnFinMax TM ETF	54,609	\$798,837	65	\$14.69	\$14.69	\$14.69	\$14.58
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,725	\$62,437	23	\$9.32	\$9.32	\$9.37	\$9.18
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	124,230	\$1,911,796	136	\$15.12	\$15.12	\$15.87	\$14.98
HNU	BetaPro NatGasLevBul	169,304	\$5,615,135	180	\$33.97	\$33.97	\$34.39	\$32.37
HOD	BetaPro CrdOilInvrBr	49,898	\$333,977	19	\$6.63	\$6.63	\$6.77	\$6.63
HOM.U	BSR REIT Invest USF	2,236	\$27,341	8	\$12.13	\$12.13	\$12.24	\$12.13
HOM.UN	BSR REIT Invest Un	1,122	\$19,616	8	\$17.27	\$17.27	\$17.69	\$17.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	116,000	\$57,275	16	\$0.49	\$0.49	\$0.53	\$0.47
HOU	BetaPro CrdOilLevBul	114,415	\$1,326,599	68	\$11.75	\$11.75	\$11.75	\$11.46
HPF	HarvestEnergyLdr+ Un	1,200	\$3,576	2	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	2,000	\$7,240	1	\$3.62	\$3.62	\$3.62	\$3.62
HPR	GblX Act Pref S ETF	17,300	\$159,446	20	\$9.22	\$9.22	\$9.24	\$9.21
HPS.A	Hammond Power A SV	416	\$52,062	5	\$125.04	\$125.04	\$125.18	\$125.04
HPYM	Harvst PremYld7-10Yr	22,000	\$241,095	18	\$10.96	\$10.96	\$10.98	\$10.95
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	44,657	\$440,390	69	\$9.84	\$9.84	\$9.90	\$9.83
HPYT.B	Harv Prem Yld Tr ETF	935	\$9,820	3	\$10.46	\$10.46	\$10.56	\$10.46
HPYT.U	Harvst PremYldTreaUS	1,800	\$18,228	7	\$10.10	\$10.10	\$10.13	\$10.10
HQD	BetaProNSDQ100 -2xBr	74,400	\$751,166	92	\$9.99	\$9.99	\$10.25	\$9.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	172,755	\$4,267,148	269	\$24.95	\$24.95	\$24.95	\$24.29
HR.UN	H&R Real Estate Un	52,065	\$483,745	90	\$9.29	\$9.29	\$9.34	\$9.21
HRAA	GblX ReSolvAlloc Cor	161	\$1,930	2	\$11.99	\$11.99	\$11.99	\$11.99
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	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
HRX	Heroux-Devtek Inc.	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
HSAV	GblX CshMaxShare Cls	9,790	\$1,116,967	57	\$114.14	\$114.14	\$114.19	\$113.98
HSD	BetaPro S&P500 -2xBr	90,235	\$1,386,749	93	\$15.21	\$15.21	\$15.58	\$15.19
HSH	GblX SP500CAHegd Inx	1,800	\$131,047	6	\$73.43	\$73.43	\$73.43	\$72.70
HSU	BetaPro S&P500 2x BI	231,104	\$6,036,596	414	\$26.45	\$26.45	\$26.47	\$25.81
HSUV.U	GblX USD CshMax CIUS	2,143	\$242,528	15	\$113.17	\$113.17	\$113.25	\$113.06
HTA	HarvestTechAchvGrw A	13,237	\$252,878	27	\$19.16	\$19.16	\$19.16	\$19.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
HTAE	Harvest TechAchiev A	7,870	\$137,284	13	\$17.47	\$17.47	\$17.48	\$17.33
HTB	GblX US7-10TreasBd	1,620	\$95,326	8	\$58.72	\$58.72	\$59.09	\$58.72
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$20,220	1	\$13.48	\$13.48	\$13.48	\$13.48
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,205	2	\$21.06	\$21.06	\$21.06	\$20.99
HUG	Gbl X Gold ETF	3,600	\$73,080	3	\$20.29	\$20.29	\$20.31	\$20.29
HULC	GblX US LrgCapldx CI	700	\$72,297	4	\$103.35	\$103.35	\$103.35	\$103.21
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.69	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,115	2	\$35.57	\$35.57	\$35.58	\$35.57
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	303	\$10,975	3	\$36.21	\$36.21	\$36.24	\$36.21
HUT	Hut 8 Corp J	288,572	\$9,208,785	822	\$31.13	\$31.13	\$34.16	\$30.99
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	23,400	\$402,402	47	\$17.24	\$17.24	\$17.30	\$17.10
HUTS	Hamilton EnhncUtil E	3,100	\$38,060	5	\$12.30	\$12.30	\$12.30	\$12.16
HUV	BetaProSP500ST Futre	20,400	\$167,436	28	\$7.92	\$7.92	\$8.51	\$7.92
HUZ	Gbl X Silver ETF	14,900	\$196,128	15	\$13.21	\$13.21	\$13.24	\$13.12
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	72,573	\$461,502	184	\$6.45	\$6.45	\$6.45	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCcap IdxCr	11,200	\$453,539	23	\$40.65	\$40.65	\$40.66	\$40.27
HXD	BetaProS&PTSX60-2xBr	12,400	\$296,617	11	\$23.75	\$23.75	\$24.14	\$23.75
HXDM	GblX IntlDivMkts Eq	9,902	\$465,760	23	\$47.25	\$47.25	\$47.25	\$46.98
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglydx	2,801	\$96,869	9	\$34.73	\$34.73	\$34.73	\$34.07
HXEM	GblX EmergMkt Eqldx	805	\$30,590	4	\$38.04	\$38.04	\$38.04	\$37.99
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	5,500	\$288,758	14	\$52.64	\$52.64	\$52.64	\$52.44
HXQ	GblX NASDAQ100x Ci	7,306	\$643,893	22	\$88.41	\$88.41	\$88.41	\$87.87
HXQ.U	GblX NASDAQ100x CIUS	5,200	\$318,912	14	\$61.53	\$61.53	\$61.54	\$61.09
HXS	GblX SP500InxCls Shr	15,600	\$1,369,219	31	\$87.97	\$87.97	\$88.01	\$87.33
HXS.U	GblX SP500Inx US Shr	3,200	\$194,400	2	\$60.75	\$60.75	\$60.75	\$60.75
HXT	GblX SP/TSX60 Inx CI	22,820	\$1,469,312	58	\$64.60	\$64.60	\$64.60	\$64.04
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,318	\$198,389	17	\$27.25	\$27.25	\$27.25	\$26.77
HXX	GblX EURO 50IndxShr	100	\$5,092	1	\$50.92	\$50.92	\$50.92	\$50.92
HYBR	GblX Act Hy Bnd&Pr E	1,200	\$11,448	1	\$9.54	\$9.54	\$9.54	\$9.54
HYLD	Hamilton USCvCIHG C\$	57,159	\$801,487	95	\$14.10	\$14.10	\$14.11	\$13.94
HYLD.U	Hamilton USCvCIUH US	1,300	\$18,989	3	\$14.63	\$14.63	\$14.63	\$14.53
HZD	BetaPro Slvr -2DlyBr	3,300	\$25,686	3	\$7.74	\$7.74	\$7.85	\$7.74
HZU	BetaPro Slvr 2xDlyBI	14,094	\$360,595	24	\$25.62	\$25.62	\$25.72	\$25.32
IAG	iA Financial Corp.	17,205	\$2,288,348	149	\$133.39	\$133.39	\$133.69	\$132.01
IAU	i-80 Gold Corp. J	118,591	\$85,708	23	\$0.73	\$0.73	\$0.75	\$0.71
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	6,300	\$59,752	9	\$9.49	\$9.49	\$9.49	\$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	3,500	\$47,040	2	\$13.44	\$13.44	\$13.44	\$13.44
IE	Ivanhoe Electric J	1,400	\$14,477	5	\$10.42	\$10.42	\$10.42	\$10.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,645	\$2,002,624	73	\$262.92	\$262.92	\$263.15	\$260.23
IFC.PR.A	Intact Fin A Ser 1	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
IFC.PR.C	Intact Fin A Ser 3	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
IFP	Interfor Corporation	16,901	\$284,251	62	\$16.91	\$16.91	\$16.97	\$16.63
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$29,715	2	\$15.64	\$15.64	\$15.64	\$15.63
IGB	Purpose Gbl Bond CI	1,800	\$32,934	3	\$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	53	\$862	1	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,146	\$561,843	64	\$46.38	\$46.38	\$46.45	\$46.01
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
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	57,100	\$103,496	26	\$1.81	\$1.81	\$1.93	\$1.74
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	17,255	\$173,484	73	\$10.05	\$10.05	\$10.10	\$10.01
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	2,400	\$4,628	4	\$1.93	\$1.93	\$1.93	\$1.89
IMG	Iamgold Corporation	34,931	\$260,065	99	\$7.45	\$7.45	\$7.49	\$7.37
IMO	Imperial Oil Ltd.	60,506	\$5,401,057	445	\$89.62	\$89.62	\$89.70	\$87.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	27,500	\$64,622	63	\$2.45	\$2.45	\$2.48	\$2.26
INAI	Invesco MrnNxtGenAI	600	\$17,519	2	\$29.14	\$29.14	\$29.21	\$29.14
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	1,800	\$35,244	1	\$19.58	\$19.58	\$19.58	\$19.58
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	30,051	\$243,415	105	\$8.11	\$8.11	\$8.22	\$8.06
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	45,010	\$41,425	13	\$0.95	\$0.95	\$0.95	\$0.89
INOC	GblX InovestCdnEq	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
IPCO	Int'l Pete Corp.	19,278	\$302,853	111	\$15.83	\$15.83	\$15.88	\$15.35
IPO	InPlay Oil Corp.	35,100	\$55,402	14	\$1.59	\$1.59	\$1.59	\$1.54
IQD	CI IntIQ DivGr ETFHG	6,100	\$203,308	9	\$33.49	\$33.49	\$33.49	\$33.25
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$50,340	4	\$29.65	\$29.65	\$29.65	\$29.60
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.	134,600	\$353,252	109	\$2.55	\$2.55	\$2.70	\$2.55
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	7,000	\$4,560	2	\$0.65	\$0.65	\$0.66	\$0.65
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	2,200	\$52,617	5	\$23.99	\$23.99	\$23.99	\$23.83
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	55,737	\$983,015	262	\$17.67	\$17.67	\$17.77	\$17.40
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,600	\$63,703	45	\$2.25	\$2.25	\$2.28	\$2.20
JAPN	CI JpnEq IDX ETF Heg	2,800	\$137,144	4	\$49.03	\$49.03	\$49.03	\$48.96
JAPN.B	CI JpnEqIdx ETF NnHg	2,500	\$85,455	5	\$34.18	\$34.18	\$34.19	\$34.18
JEPI	JPM USEq Plnc ActETF	914	\$24,092	7	\$26.44	\$26.44	\$26.44	\$26.30
JEPQ	JPM NdEq Plnc ActETF	2,836	\$79,471	12	\$28.08	\$28.08	\$28.10	\$27.97
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	31,051	\$55,407	19	\$1.81	\$1.81	\$1.81	\$1.77
JWEL	Jamieson Wellness	4,552	\$168,437	32	\$37.21	\$37.21	\$37.31	\$36.46
K	Kinross Gold Corp.	120,660	\$1,611,570	443	\$13.42	\$13.42	\$13.49	\$13.15
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
KEC	Kiwetinohk Energy	30	\$470	1	\$0.00	\$15.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$7,423	4	\$14.85	\$14.85	\$14.88	\$14.80
KEI	Kolibri Glb Energy	4,690	\$36,480	9	\$7.84	\$7.84	\$7.84	\$7.74
KEL	Kelt Expl Ltd.	33,580	\$216,092	52	\$6.50	\$6.50	\$6.52	\$6.26
KEY	Keyera Corp.	21,245	\$914,178	125	\$43.30	\$43.30	\$43.30	\$42.41
KILO	Purpose Gold Bul Un	2,601	\$100,225	12	\$38.54	\$38.54	\$38.58	\$38.49
KILO.B	Purpose Gld Nn-curHg	1,600	\$71,508	4	\$44.71	\$44.71	\$44.71	\$44.69
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,686	\$402,035	95	\$17.06	\$17.06	\$17.06	\$16.88
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	17,937	\$153,081	69	\$8.50	\$8.50	\$8.64	\$8.48
KPT	KP Tissue Inc.	3,900	\$31,893	8	\$8.15	\$8.15	\$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	31,278	\$188,854	43	\$6.10	\$6.10	\$6.10	\$5.91
KXS	Kinaxis Inc. J	6,125	\$1,086,093	54	\$176.98	\$176.98	\$179.51	\$176.08
L	Loblaws Companies Ltd	16,462	\$3,152,865	114	\$191.79	\$191.79	\$192.28	\$189.98
L.PR.B	Loblaws Co. Ser B Pr	2,600	\$64,946	6	\$24.98	\$24.98	\$24.98	\$24.97
LAAC	Lithium Argentina J	6,888	\$26,637	19	\$3.86	\$3.86	\$3.97	\$3.84
LABS	MediPharm LabsCorp J	205,000	\$12,300	6	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	124,479	\$559,795	178	\$4.57	\$4.57	\$4.65	\$4.30
LAM	Laramide Resources J	47,800	\$32,052	63	\$0.67	\$0.67	\$0.68	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,899	\$311,971	53	\$28.76	\$28.76	\$28.76	\$28.43
LB.PR.H	Laurentian Bk Pr 13	520	\$10,827	2	\$20.81	\$20.81	\$20.81	\$20.81
LBS	Life & Banc Split A	6,500	\$57,922	11	\$9.01	\$9.01	\$9.01	\$8.79
LBS.PR.A	Life & Banc Split Pr	3,400	\$37,145	6	\$10.93	\$10.93	\$10.95	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	10,100	\$85,762	10	\$8.53	\$8.53	\$8.54	\$8.43
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,184	2	\$10.92	\$10.92	\$10.92	\$10.92
LEAD	Evolve FutrLeadr Heg	700	\$16,002	2	\$22.86	\$22.86	\$22.86	\$22.86
LEAD.B	Evolve FutLead Unheg	1,200	\$30,372	2	\$25.31	\$25.31	\$25.31	\$25.31
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	22,400	\$152,866	20	\$6.83	\$6.83	\$6.88	\$6.72
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,420	2	\$10.70	\$10.70	\$10.70	\$10.70
LGD	Liberty Gold Corp. J	204,500	\$51,323	26	\$0.26	\$0.26	\$0.26	\$0.25
LGO	Largo Inc. J	22,400	\$54,298	31	\$2.39	\$2.39	\$2.49	\$2.39
LIF	Labrador Iron Ore	33,936	\$1,001,322	102	\$29.60	\$29.60	\$29.62	\$29.36
LIFE	Evolve GlbHlthYldHeg	3,400	\$66,377	9	\$19.64	\$19.64	\$19.64	\$19.43
LIFE.B	EvolveGlbHealth Unhg	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,280	1	\$19.10	\$19.10	\$19.10	\$19.10
LIRC	Lithium Royalty J	3,400	\$20,437	9	\$5.99	\$5.99	\$6.12	\$5.89
LLHE	HELily EnHln ShrETF	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,560	\$23,946	2	\$15.35	\$15.35	\$15.35	\$15.35
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,674	\$120,497	15	\$25.81	\$25.81	\$25.89	\$25.75
LNR	Linamar Corporation	13,497	\$762,709	79	\$56.68	\$56.68	\$56.85	\$56.04
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	400	\$10,646	2	\$26.60	\$26.60	\$26.63	\$26.60
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,350	\$1,224,453	245	\$22.86	\$22.86	\$23.35	\$22.72
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	59,500	\$27,623	27	\$0.47	\$0.47	\$0.48	\$0.46
LUG	Lundin Gold Inc. J	23,638	\$740,671	158	\$31.43	\$31.43	\$31.47	\$31.08
LUN	Lundin Mining Corp	102,424	\$1,279,688	497	\$12.48	\$12.48	\$12.60	\$12.25
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
MAG	MAG Silver Corp. J	19,006	\$378,631	102	\$19.99	\$19.99	\$20.01	\$19.80
MAL	Magellan Aerospace	3,300	\$30,745	11	\$9.26	\$9.26	\$9.78	\$9.26
MARI	Marimaca Copper J	300	\$1,418	3	\$4.74	\$4.74	\$4.75	\$4.69
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	44,806	\$556,279	174	\$12.37	\$12.37	\$12.61	\$12.33
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,400	\$3,879	2	\$2.77	\$2.77	\$2.78	\$2.77
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	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	34,599	\$1,002,047	157	\$28.95	\$28.95	\$29.21	\$28.58
MDI	Major Drilling Group	12,236	\$101,159	48	\$8.32	\$8.32	\$8.33	\$8.20

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	24,919	\$42,360	12	\$1.79	\$1.79	\$1.79	\$1.65
MDP	Medexus Pharma J	7,500	\$21,585	4	\$3.02	\$3.02	\$3.02	\$2.77
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.	172,959	\$3,898,941	990	\$22.69	\$22.69	\$22.73	\$22.01
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	121,427	\$5,321,132	594	\$44.02	\$44.02	\$44.09	\$43.46
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	158	\$3,346	4	\$0.00	\$21.18	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
MFI	Maple Leaf Foods Inc	12,306	\$249,725	57	\$20.34	\$20.34	\$20.40	\$20.15
MFT	Mackenzie FltgRate E	10,100	\$173,544	13	\$17.21	\$17.21	\$17.21	\$17.17
MG	Magna Int'l Inc.	46,943	\$2,817,738	255	\$60.40	\$60.40	\$60.45	\$59.60
MGA	Mega Uranium Ltd. J	213,500	\$67,613	135	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	2,900	\$48,981	2	\$16.89	\$16.89	\$16.89	\$16.89
MGB	Mackenzie GblFxlncmE	2,400	\$38,808	2	\$16.17	\$16.17	\$16.17	\$16.17
MGDV	Mack Global Div ETF	13,400	\$298,657	13	\$22.32	\$22.32	\$22.33	\$22.22
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,908	\$43,939	7	\$15.07	\$15.07	\$15.18	\$15.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,300	\$49,817	23	\$11.59	\$11.59	\$11.59	\$11.57
MI.UN	Minto Apart REIT Un	29,189	\$385,397	105	\$13.17	\$13.17	\$13.38	\$13.09
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	1,500	\$15,090	1	\$10.06	\$10.06	\$10.06	\$10.06
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
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	2,300	\$47,570	3	\$20.70	\$20.70	\$20.70	\$20.68
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$77,147	4	\$19.27	\$19.27	\$19.29	\$19.27
MKP	MCAN Mortgage Corp.	11,900	\$214,183	26	\$18.02	\$18.02	\$18.04	\$17.79
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	7,259	\$30,199	15	\$4.18	\$4.18	\$4.19	\$4.14
MNO	Meridian MinUK Soc J	49,600	\$19,494	5	\$0.39	\$0.39	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$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	9	\$903	1	\$0.00	\$100.33	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,095	\$912,027	27	\$100.28	\$100.28	\$100.28	\$100.27
MOGO	Mogo Inc. J	4,566	\$8,682	11	\$1.89	\$1.89	\$1.91	\$1.89
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,000	\$163,653	11	\$27.25	\$27.25	\$27.37	\$27.25
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	1,020	\$3,794	4	\$3.70	\$3.70	\$3.74	\$3.70
MPVD	Mountain Province J	40,500	\$4,353	3	\$0.11	\$0.11	\$0.11	\$0.11
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,900	\$9,842	1	\$5.18	\$5.18	\$5.18	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	1,600	\$184,205	7	\$115.77	\$115.77	\$115.77	\$115.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,820	\$131,623	40	\$8.94	\$8.94	\$8.95	\$8.80
MREL	Middlefld RI Est Div	5,809	\$69,801	10	\$12.01	\$12.01	\$12.07	\$12.00
MRG.UN	Morguard NA REIT UN	7,500	\$126,981	39	\$16.97	\$16.97	\$17.01	\$16.85
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	26,136	\$2,370,930	152	\$91.06	\$91.06	\$91.31	\$90.09
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	55,000	\$46,640	11	\$0.88	\$0.88	\$0.88	\$0.83
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,003	\$190,791	38	\$14.76	\$14.76	\$14.76	\$14.58
MTY	MTY Food Group Inc.	5,379	\$250,691	37	\$46.72	\$46.72	\$47.01	\$46.37
MUB	Mackenzie Uncnstrn E	12,335	\$226,818	11	\$18.39	\$18.39	\$18.39	\$18.37
MULC	Manufc MltUSLrgCpHg	300	\$15,765	1	\$52.55	\$52.55	\$52.55	\$52.55
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.32	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,600	\$63,958	13	\$11.41	\$11.41	\$11.55	\$11.30
MWLV	Mack Wrld L Vol ETF	1,210	\$28,371	6	\$23.43	\$23.43	\$23.45	\$23.43
MX	Methanex Corporation	7,558	\$513,155	39	\$67.92	\$67.92	\$68.33	\$66.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
NA	Nat'l Bank of Canada	75,738	\$10,003,237	598	\$132.68	\$132.68	\$132.95	\$130.88
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
NA.PR.E	Nat'l Bank Ser 40 Pr	2,200	\$55,568	4	\$25.25	\$25.25	\$25.28	\$25.25
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	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
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	11,000	\$1,476,144	70	\$134.16	\$134.16	\$134.54	\$133.95
NALT	NBI Liquid Alternatv	14,100	\$311,058	29	\$22.02	\$22.02	\$22.09	\$22.02
NANO	Nano One Materials J	13,500	\$11,800	8	\$0.89	\$0.89	\$0.92	\$0.82
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	45,700	\$33,404	16	\$0.72	\$0.72	\$0.76	\$0.72
NEO	Neo Perform Material	3,870	\$30,761	15	\$7.96	\$7.96	\$7.98	\$7.90
NEXT	NextSource Materl J	8,500	\$7,140	7	\$0.84	\$0.84	\$0.84	\$0.84
NFI	NFI Group Inc.	23,734	\$327,816	84	\$13.76	\$13.76	\$14.02	\$13.70
NG	NovaGold Resources J	8,800	\$41,475	16	\$4.69	\$4.69	\$4.74	\$4.69
NGD	New Gold Inc.	32,535	\$117,164	108	\$3.62	\$3.62	\$3.63	\$3.54
NGDN	SavvyShort GeNaG ETF	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
NGEX	NGEx Minerals Ltd.	21,024	\$280,943	120	\$13.52	\$13.52	\$13.54	\$13.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	25,535	\$1,396,871	92	\$54.84	\$54.84	\$55.03	\$54.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$21,660	2	\$21.66	\$21.66	\$21.66	\$21.66
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,641	\$199,709	40	\$30.59	\$30.59	\$30.62	\$29.30
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,780	3	\$43.58	\$43.58	\$43.58	\$43.54
NPI	Northland Power Inc.	109,400	\$1,966,668	377	\$18.02	\$18.02	\$18.19	\$17.88
NPI.PR.A	Northland Pwr Pr 1	1,500	\$28,380	3	\$19.00	\$19.00	\$19.02	\$18.79
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	1,400	\$33,381	4	\$23.84	\$23.84	\$23.85	\$23.84
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

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	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
NSCC	NBI SustainCA CrpBnd	1,100	\$24,758	2	\$22.50	\$22.50	\$22.52	\$22.50
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$15,238	3	\$10.14	\$10.14	\$10.17	\$10.13
NTR	Nutrien Ltd.	73,229	\$4,662,430	379	\$63.94	\$63.94	\$64.00	\$63.11
NUAG	New Pacific Metals J	10,300	\$18,499	3	\$1.83	\$1.83	\$1.83	\$1.79
NUBF	NBI Unconstr FxdIncm	1,300	\$27,421	3	\$21.07	\$21.07	\$21.12	\$21.06
NUMI	Numinus Wellness J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	1,800	\$83,102	9	\$46.27	\$46.27	\$46.27	\$46.05
NVA	NuVista Energy Ltd.	24,073	\$306,377	88	\$12.87	\$12.87	\$12.91	\$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	2,600	\$32,250	4	\$12.55	\$12.55	\$12.55	\$12.29
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	5,275	\$257,819	31	\$48.80	\$48.80	\$49.05	\$48.67
NWH.UN	NW Healthcare Un	88,406	\$396,479	168	\$4.49	\$4.49	\$4.52	\$4.46
NXE	NexGen Energy Ltd. J	37,377	\$375,624	215	\$10.05	\$10.05	\$10.13	\$9.94
NXF	CI EnergyGiantCovHeg	18,380	\$95,159	11	\$5.22	\$5.22	\$5.22	\$5.17
NXF.B	CI EngyGiant UnhegUn	700	\$5,005	2	\$7.15	\$7.15	\$7.15	\$7.15
NXF.U	CI EngyGiantCovHG US	700	\$6,713	1	\$9.59	\$9.59	\$9.59	\$9.59
NXR.UN	Nexus Industrl REIT	20,200	\$153,708	25	\$7.67	\$7.67	\$7.67	\$7.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,476	\$61,918	33	\$7.33	\$7.33	\$7.36	\$7.15
OGC	OceanaGold Corp.	68,228	\$274,655	135	\$4.02	\$4.02	\$4.06	\$3.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,106	\$20,627	28	\$2.27	\$2.27	\$2.28	\$2.21
OLA	Orla Mining Ltd. J	8,099	\$64,731	26	\$7.97	\$7.97	\$8.05	\$7.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,700	\$15,835	4	\$1.32	\$1.32	\$1.32	\$1.18
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,142	\$452,577	40	\$109.38	\$109.38	\$110.41	\$108.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,391	\$298,938	73	\$26.24	\$26.24	\$26.39	\$26.09
ORA	Aura Minerals Inc. J	4,700	\$82,240	24	\$17.43	\$17.43	\$17.73	\$17.40
ORE	Orezone Gold Corp J	2,500	\$1,585	4	\$0.63	\$0.63	\$0.64	\$0.63
ORV	Orvana Minerals J	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
OTEX	Open Text Corp	44,635	\$1,789,325	231	\$40.16	\$40.16	\$40.30	\$39.71
OVV	Ovintiv Inc.	12,500	\$684,299	49	\$54.81	\$54.81	\$54.91	\$54.44
PAAS	Pan American Silver	55,626	\$1,655,792	266	\$29.78	\$29.78	\$29.92	\$29.49
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,447	\$33,331	3	\$23.04	\$23.04	\$23.04	\$23.03
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	621,523	\$2,354,829	231	\$3.79	\$3.79	\$3.83	\$3.76
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	8,600	\$168,440	10	\$19.59	\$19.59	\$19.59	\$19.58
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,616	\$847,289	68	\$80.13	\$80.13	\$80.31	\$78.74
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	1,800	\$41,698	12	\$23.11	\$23.11	\$23.40	\$22.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
PCOR	PIMCO Mngd CoreBndPI	3,800	\$69,862	3	\$18.41	\$18.41	\$18.41	\$18.37
PD	Precision Drill Corp	6,475	\$537,597	45	\$83.34	\$83.34	\$83.67	\$82.17
PDC	Invesco Cdn Div Un	10,200	\$343,480	23	\$33.84	\$33.84	\$33.84	\$33.58
PDF	Purpose Core Div Fnd	2,730	\$89,807	8	\$33.00	\$33.00	\$33.00	\$32.81
PDIV	Purpose EnhncDiv ETF	2,200	\$20,419	5	\$9.29	\$9.29	\$9.29	\$9.25
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,989	\$122,024	32	\$24.51	\$24.51	\$24.54	\$24.35
PEY	Peyto Expl & Dev	137,565	\$2,199,326	365	\$16.21	\$16.21	\$16.21	\$15.55
PFAA	Picton MhnyFortAltUn	2,400	\$28,512	1	\$11.88	\$11.88	\$11.88	\$11.88
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	11,700	\$116,995	14	\$10.01	\$10.01	\$10.01	\$9.98
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	27,500	\$538,007	24	\$19.57	\$19.57	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	3,500	\$65,144	8	\$18.63	\$18.63	\$18.63	\$18.55
PFMN	Picton MahoneyMktNeu	5,300	\$82,047	9	\$15.49	\$15.49	\$15.49	\$15.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$19,015	2	\$9.50	\$9.50	\$9.51	\$9.50
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$32,272	5	\$7.34	\$7.34	\$7.35	\$7.33
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	1,000	\$42,240	2	\$42.24	\$42.24	\$42.24	\$42.24
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,800	\$134,846	51	\$9.16	\$9.16	\$9.18	\$9.01
PHYS	Sprott PhyGold CA Un	16,600	\$480,652	38	\$28.88	\$28.88	\$29.06	\$28.86
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	700	\$4,257	3	\$6.09	\$6.09	\$6.09	\$6.06
PIC.PR.A	Premium Income Pr	2,500	\$39,010	3	\$15.64	\$15.64	\$15.64	\$15.59
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,207	\$145,570	29	\$12.98	\$12.98	\$13.05	\$12.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	28,578	\$925,713	126	\$32.40	\$32.40	\$32.79	\$32.26
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,800	\$108,731	21	\$3.56	\$3.56	\$3.56	\$3.52
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PMET	Patriot Battery Mtls	54,779	\$192,663	255	\$3.52	\$3.52	\$3.56	\$3.48
PMIF	PIMCO MthlyIncmETFUn	64,471	\$1,157,704	108	\$17.97	\$17.97	\$17.97	\$17.94
PMIF.U	PIMCO Mthly Incm US	500	\$9,603	3	\$19.20	\$19.20	\$19.23	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
PMZ.UN	Primaris REIT A Un	25,063	\$391,323	94	\$15.65	\$15.65	\$15.71	\$15.51
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	93,500	\$76,040	19	\$0.82	\$0.82	\$0.83	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	97,476	\$2,974,112	334	\$31.01	\$31.01	\$31.08	\$29.08
POW	Power Corp of Cda SV	63,758	\$2,894,664	346	\$45.55	\$45.55	\$45.58	\$45.01
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,010	6	\$22.10	\$22.10	\$22.10	\$21.90
POW.PR.C	Power Corp 5.80% Pr	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
POW.PR.D	Power Corp 5.00% Pr	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$20,745	2	\$23.05	\$23.05	\$23.05	\$23.05
PPL	Pembina Pipeline	111,174	\$5,809,513	645	\$52.57	\$52.57	\$52.57	\$51.74
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,900	\$47,266	6	\$24.81	\$24.81	\$25.08	\$24.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$18,276	2	\$22.88	\$22.88	\$22.88	\$22.74
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,100	\$50,414	5	\$24.16	\$24.16	\$24.16	\$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	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,475	2	\$23.75	\$23.75	\$23.75	\$23.50
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	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	33,272	\$518,000	104	\$15.33	\$15.33	\$17.76	\$14.82
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	600	\$17,263	2	\$28.73	\$28.73	\$28.78	\$28.73
PRB	Probe Gold Inc. J	11,100	\$19,103	6	\$1.73	\$1.73	\$1.73	\$1.71
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,747	\$467,560	49	\$36.60	\$36.60	\$37.25	\$36.14
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,357	\$24,026	11	\$9.99	\$9.99	\$10.25	\$9.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
PRU	Perseus Mining Ord J	5,000	\$11,350	1	\$2.27	\$2.27	\$2.27	\$2.27
PRV.UN	PRO Real Est Tr Un	26,900	\$138,455	27	\$5.20	\$5.20	\$5.21	\$5.11
PRYM	Prime Mining Corp. J	23,100	\$33,479	35	\$1.65	\$1.65	\$1.65	\$1.42
PSA	Purpose High IntSvgs	32,135	\$1,610,759	14	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	10,200	\$182,135	14	\$17.87	\$17.87	\$17.87	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,221	\$228,522	55	\$13.33	\$13.33	\$13.35	\$13.10
PSK	PrairieSky Royalty	40,053	\$1,101,087	267	\$27.77	\$27.77	\$27.79	\$26.84
PSLV	Sprott Phy Sil Cdn	11,658	\$166,054	27	\$14.25	\$14.25	\$14.27	\$14.21
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,448	\$345,901	17	\$100.32	\$100.32	\$100.32	\$100.32
PTM	Platinum Grp Metal J	18,900	\$34,050	12	\$1.84	\$1.84	\$1.86	\$1.75
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	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
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	\$18,092	2	\$22.66	\$22.66	\$22.66	\$22.60
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,183	2	\$21.69	\$21.69	\$21.69	\$21.69
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	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
PWF.PR.K	Power Fin 4.95% Pr K	2,400	\$48,930	4	\$20.39	\$20.39	\$20.41	\$20.34
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	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
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	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$23,904	2	\$19.86	\$19.86	\$19.98	\$19.86
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
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	700	\$29,392	3	\$42.00	\$42.00	\$42.00	\$41.93
PXS	InvescFTSE 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	29,056	\$387,044	129	\$13.36	\$13.36	\$13.40	\$13.15
PXU.F	InvescoFTSE US CA-Hg	400	\$25,360	1	\$63.40	\$63.40	\$63.40	\$63.40
PYF	Purpose Prem Yld ETF	1,700	\$29,427	1	\$17.31	\$17.31	\$17.31	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,816	1	\$19.77	\$19.77	\$19.77	\$19.77
PYR	PyroGenesis Inc.	16,500	\$8,610	7	\$0.54	\$0.54	\$0.54	\$0.52
PZA	Pizza Pizza Royalty	17,901	\$232,407	31	\$13.00	\$13.00	\$13.08	\$12.87
PZW	Invesc FTSERAF 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	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,888	\$145,793	9	\$50.49	\$50.49	\$50.49	\$50.47
QBB	Mackenzie CdnAggrBnd	300	\$28,080	1	\$93.60	\$93.60	\$93.60	\$93.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,767	\$1,111,551	217	\$31.21	\$31.21	\$31.24	\$30.83
QBTC	Bitcoin Fund A CAD	2,006	\$266,931	14	\$132.45	\$132.45	\$135.59	\$132.14
QBTC.U	Bitcoin Fund Cl A US	600	\$55,092	1	\$91.82	\$91.82	\$91.82	\$91.82
QBTL	AGF US Anti-BetaCAHg	2,100	\$40,474	3	\$19.23	\$19.23	\$19.30	\$19.23
QCE	Mackenzie CdnLrgCpEq	300	\$44,838	3	\$149.47	\$149.47	\$149.47	\$149.44
QCLN	1st TrNsdqCleanGreen	700	\$11,511	2	\$16.47	\$16.47	\$16.47	\$16.38
QCN	Mackenzie Cdn EqtyUn	3,300	\$493,806	18	\$150.35	\$150.35	\$150.35	\$149.16
QDX	Mackenzie IntlEq Idx	8,409	\$996,976	20	\$118.73	\$118.73	\$118.73	\$118.18
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.	14,000	\$3,220	2	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	800	\$77,420	5	\$96.98	\$96.98	\$96.98	\$96.53
QETH.U	The EtherFnd A Un US	400	\$20,496	3	\$51.24	\$51.24	\$51.24	\$51.24
QETH.UN	The EtherFnd A C\$ Un	1,500	\$111,829	6	\$75.80	\$75.80	\$75.80	\$73.61
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 Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,500	\$29,464	8	\$3.45	\$3.45	\$3.50	\$3.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	23,485	\$529,585	43	\$22.59	\$22.59	\$22.62	\$22.44
QQC	Invesco NASDAQ100 C\$	60,978	\$2,235,781	132	\$36.72	\$36.72	\$36.78	\$36.44
QQC.F	Invesco NASDAQ100 Heg	820	\$138,881	5	\$170.25	\$170.25	\$170.25	\$168.90
QQCC	GblX NASDAQ 100Cal E	21,600	\$288,638	36	\$13.40	\$13.40	\$13.40	\$13.33
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 EhNASDAQ100CvrCl	30,662	\$792,259	50	\$25.91	\$25.91	\$25.94	\$25.72
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	3,900	\$122,704	6	\$31.70	\$31.70	\$31.70	\$31.34
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	400	\$12,840	1	\$32.10	\$32.10	\$32.10	\$32.10
QQQX	GblX NASDAQ100 Ind A	1,100	\$37,092	3	\$33.78	\$33.78	\$33.78	\$33.67
QQQX.U	GblX NASDAQ100 IndUS	5,228	\$122,850	11	\$23.54	\$23.54	\$23.54	\$23.45
QQQY	Evolve NASDAQ TecHeg	5,109	\$135,465	18	\$26.67	\$26.67	\$26.67	\$26.39
QRC	Queen's Rd Cap Inv J	5,500	\$3,855	2	\$0.70	\$0.70	\$0.71	\$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	28,140	\$2,682,140	182	\$95.12	\$95.12	\$96.47	\$94.53
QTLT	Mackenzie USGvtLgBnd	700	\$71,795	3	\$102.45	\$102.45	\$102.79	\$102.45
QTRH	Quarterhill Inc.	25,900	\$40,523	11	\$1.56	\$1.56	\$1.59	\$1.55
QUB	MackenzieUSAggrBndCH	200	\$16,039	2	\$80.18	\$80.18	\$80.21	\$80.18
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	869	\$53,863	3	\$62.01	\$62.01	\$62.01	\$61.96
QUU	Mackenzie USLrgCapEq	4,160	\$1,021,518	29	\$246.60	\$246.60	\$246.61	\$245.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
RAAA	Corton EnhInc FndETF	4,600	\$46,277	2	\$10.06	\$10.06	\$10.07	\$10.06
RATE	Arrow EC IncmAdvanUn	3,000	\$63,690	4	\$21.23	\$21.23	\$21.23	\$21.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,186	3	\$7.43	\$7.43	\$7.43	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,060	\$1,180,240	67	\$129.85	\$129.85	\$130.60	\$129.84
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	10,300	\$289,096	21	\$28.11	\$28.11	\$28.11	\$27.92
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,828	3	\$18.70	\$18.70	\$18.70	\$18.68
RBOT	GblX Robotics&AI Ind	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	GbIX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	300	\$567	2	\$1.89	\$1.89	\$1.89	\$1.89
RCD	RBC QuantCdnDiv Lead	1,100	\$31,885	3	\$29.10	\$29.10	\$29.10	\$28.91
RCDC	RBC Cdn DivCovCal CA	1,400	\$29,776	4	\$21.39	\$21.39	\$21.39	\$21.23
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	10,137	\$389,593	57	\$38.55	\$38.55	\$38.60	\$38.27
RCI.A	Rogers Comm Cl A	500	\$23,500	3	\$47.00	\$47.00	\$47.00	\$47.00
RCI.B	Rogers Comm Cl B NV	146,322	\$6,409,115	712	\$43.89	\$43.89	\$44.17	\$43.48
RDBH	RBC US DiscountBndHg	8,800	\$178,739	11	\$20.33	\$20.33	\$20.33	\$20.30
REAL	Real Matters Inc.	15,366	\$100,131	22	\$6.52	\$6.52	\$6.55	\$6.46
REI.UN	RioCan RI Est Tr Un	33,383	\$609,186	103	\$18.26	\$18.26	\$18.41	\$18.10
RGQN	RBC Tgt25 CDN GovBnd	900	\$18,513	3	\$20.57	\$20.57	\$20.57	\$20.57
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,301	3	\$20.22	\$20.22	\$20.22	\$20.21
RGQR	RBC Tgt29 CDN GovBnd	4,000	\$80,617	7	\$20.15	\$20.15	\$20.17	\$20.15
RGQS	RBC Tgt30CDNGovCaBnd	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
RID	RBC QuantEAFE Div Un	200	\$5,264	1	\$26.32	\$26.32	\$26.32	\$26.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	18,000	\$318,598	32	\$17.73	\$17.73	\$17.90	\$17.62
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,200	\$190,032	21	\$15.57	\$15.57	\$15.65	\$15.54
RLB	RBC 1-5Yr LadCdn Bnd	6,700	\$125,357	6	\$18.71	\$18.71	\$18.71	\$18.71
RMAX	Ham REIT Yld Max ETF	7,700	\$129,245	11	\$16.81	\$16.81	\$16.81	\$16.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,300	\$33,291	3	\$25.59	\$25.59	\$25.62	\$25.59
RPF	RBC Cdn Pref CA Un	6,600	\$141,972	11	\$21.51	\$21.51	\$21.53	\$21.50
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	25,500	\$523,656	25	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	14,768	\$276,742	17	\$18.75	\$18.75	\$18.75	\$18.73
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$32,901	6	\$18.27	\$18.27	\$18.28	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	10,903	\$239,312	18	\$21.93	\$21.93	\$21.95	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$76,704	5	\$21.92	\$21.92	\$21.92	\$21.90
RQS	RBC Tgt30CDNCorpCaBnd	3,500	\$74,157	7	\$21.22	\$21.22	\$21.22	\$21.17
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,800	\$70,745	15	\$6.02	\$6.02	\$6.03	\$5.93
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	1,200	\$30,181	3	\$25.19	\$25.19	\$25.19	\$25.10
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,110	\$54,126	8	\$25.70	\$25.70	\$25.72	\$25.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	96	\$2,108	1	\$0.00	\$21.95	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,400	\$36,624	1	\$15.26	\$15.26	\$15.26	\$15.26
RUDC	RBC US DivCovCall CA	700	\$15,981	1	\$22.83	\$22.83	\$22.83	\$22.83
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
RUP	Rupert Res Ltd. J	3,544	\$15,403	5	\$4.26	\$4.26	\$4.41	\$4.26
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	98	\$2,109	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	58	\$868	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,787	\$245,471	30	\$42.52	\$42.52	\$42.70	\$42.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,500	\$23,115	1	\$15.41	\$15.41	\$15.41	\$15.41
RVX	Resverlogix Corp. J	2,317	\$127	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	73,332	\$12,690,380	530	\$173.25	\$173.25	\$173.59	\$172.63
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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	1,300	\$33,160	3	\$25.50	\$25.50	\$25.53	\$25.42
S	Sherritt Int'l Corp	103,000	\$16,458	9	\$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.	44,114	\$1,097,371	196	\$25.02	\$25.02	\$25.04	\$24.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,000	\$108,764	13	\$9.87	\$9.87	\$9.95	\$9.85
SBC.PR.A	Brompton Splt Bnc Pr	5,000	\$53,731	10	\$10.77	\$10.77	\$10.77	\$10.70
SBI	Serabi Gld plc Ord J	16	\$31	1	\$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	400	\$6,228	1	\$15.57	\$15.57	\$15.57	\$15.57
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.	11,654	\$327,537	71	\$28.79	\$28.79	\$28.97	\$27.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	36,961	\$115,149	87	\$3.20	\$3.20	\$3.21	\$3.05
SEA	Seabridge Gold Inc J	10,204	\$171,513	53	\$16.85	\$16.85	\$16.92	\$16.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	76,737	\$1,212,887	318	\$15.83	\$15.83	\$16.00	\$15.73
SFC	Sagcor Fin Co	3,800	\$23,283	6	\$6.11	\$6.11	\$6.18	\$6.08
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	300	\$6,506	3	\$21.69	\$21.69	\$21.80	\$21.57
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	20,169	\$278,485	40	\$13.86	\$13.86	\$13.90	\$13.73
SGY	Surge Energy Inc.	51,269	\$271,014	125	\$5.34	\$5.34	\$5.35	\$5.17
SHLE	Source Energy Serv J	6,115	\$92,967	13	\$15.23	\$15.23	\$15.75	\$15.00
SHOP	Shopify Inc A SV	114,345	\$17,930,943	794	\$157.04	\$157.04	\$158.45	\$155.16
SIA	Sienna Senior Living	25,907	\$407,391	80	\$15.73	\$15.73	\$15.90	\$15.67
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,464	\$88,267	17	\$60.28	\$60.28	\$60.52	\$60.07
SIL	SilverCrest Metals J	29,165	\$382,919	107	\$13.24	\$13.24	\$13.35	\$12.85
SIS	Savaria Corp. J	7,344	\$147,688	29	\$20.21	\$20.21	\$20.21	\$19.99
SJ	Stella-Jones Inc.	10,680	\$756,145	72	\$70.68	\$70.68	\$71.14	\$70.63
SKE	Skeena Resources J	16,734	\$218,834	53	\$13.15	\$13.15	\$13.23	\$12.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,359	\$3,423,032	297	\$85.17	\$85.17	\$85.20	\$84.21
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,700	\$134,995	153	\$4.54	\$4.54	\$4.57	\$4.51
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	20,260	\$415,978	36	\$20.58	\$20.58	\$20.58	\$20.44
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	36,500	\$30,295	10	\$0.83	\$0.83	\$0.83	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	20,570	\$695,376	134	\$34.11	\$34.11	\$34.12	\$33.23
SOIL	Saturn Oil & Gas Inc	31,700	\$61,934	16	\$1.96	\$1.96	\$1.96	\$1.93
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	87,300	\$10,346	9	\$0.13	\$0.13	\$0.13	\$0.12
SOT.UN	Slate Office REIT Un	23,500	\$8,578	3	\$0.37	\$0.37	\$0.37	\$0.37
SOY	SunOpta, Inc.	7,700	\$86,945	36	\$11.12	\$11.12	\$11.43	\$11.01
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	9,000	\$250,143	15	\$27.77	\$27.77	\$27.89	\$27.77
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SPB	Superior Plus Corp.	118,948	\$739,463	240	\$6.19	\$6.19	\$6.30	\$6.19
SPFD	Mulvihill EnSpPr ETF	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
SPLT	Brompton SpltPref Un	52,188	\$575,218	128	\$11.05	\$11.05	\$11.05	\$10.97
SPPP	Sprott PhyPlat CA Un	400	\$5,257	3	\$13.11	\$13.11	\$13.19	\$13.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,236	\$1,041,721	188	\$24.70	\$24.70	\$24.79	\$24.53
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.	6,327	\$48,996	38	\$7.75	\$7.75	\$7.77	\$7.69
SSRM	SSR Mining Inc.	33,591	\$338,482	86	\$10.21	\$10.21	\$10.21	\$9.93
STC	Sangoma Tech Corp.	1,158	\$11,628	8	\$10.08	\$10.08	\$10.08	\$9.96
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	15,219	\$62,765	24	\$4.10	\$4.10	\$4.20	\$4.07
STGO	Steppe Gold Ltd. J	58,500	\$34,930	12	\$0.60	\$0.60	\$0.61	\$0.58
STLR	STLLR Gold Inc.	62,500	\$49,480	67	\$0.80	\$0.80	\$0.80	\$0.78
STN	Stantec Inc.	9,953	\$1,131,322	76	\$113.89	\$113.89	\$113.98	\$113.18
STPL	BMO Gbl Consmr Stpl	1,200	\$27,674	3	\$23.14	\$23.14	\$23.14	\$23.01
SU	Suncor Energy Inc.	170,441	\$8,524,982	930	\$50.37	\$50.37	\$50.53	\$49.32
SVA	Sernova Corp. J	22,000	\$4,940	4	\$0.22	\$0.22	\$0.23	\$0.22
SVB	Silver Bull Res J	300	\$36	1	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	15,252	\$59,625	33	\$3.92	\$3.92	\$3.93	\$3.90
SVM	Silvercorp Metals J	26,383	\$113,798	65	\$4.31	\$4.31	\$4.34	\$4.30
SVR	iShr Sil Bul Hdgd Un	3,900	\$55,179	4	\$14.15	\$14.15	\$14.17	\$14.11
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
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.	700	\$2,678	7	\$3.83	\$3.83	\$3.83	\$3.81
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	21,140	\$187,257	27	\$8.94	\$8.94	\$8.98	\$8.73
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	411,382	\$8,098,703	1,109	\$19.76	\$19.76	\$19.90	\$19.59
TA	TransAlta Corp.	47,794	\$967,630	224	\$20.36	\$20.36	\$20.45	\$20.00
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,642	\$11,351	11	\$0.55	\$0.55	\$0.55	\$0.55
TBAL	TD Balanced Port Un	500	\$9,502	4	\$18.99	\$18.99	\$19.02	\$18.97
TBCE	TdTgt 25 InvGr B Etf	600	\$15,329	2	\$25.55	\$25.55	\$25.55	\$25.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,274	3	\$25.92	\$25.92	\$25.92	\$25.90
TBIL	Harvest Cdn T-Bill	2,600	\$130,295	8	\$50.12	\$50.12	\$50.14	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	58	\$1,469	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	800	\$17,523	2	\$22.42	\$22.42	\$22.42	\$21.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	17,987	\$325,167	49	\$18.18	\$18.18	\$18.22	\$17.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	900	\$13,959	1	\$15.51	\$15.51	\$15.51	\$15.51
TCS	Tecsys Inc. J	125	\$5,786	2	\$46.31	\$46.31	\$46.31	\$46.31
TCSB	TD SlctST CorpBndLad	500	\$7,361	2	\$14.73	\$14.73	\$14.73	\$14.72
TCSH	Td Cash Mgmt ETF	10,197	\$511,430	21	\$50.16	\$50.16	\$50.16	\$50.15
TCW	Trican Well Service	20,013	\$94,820	47	\$4.75	\$4.75	\$4.79	\$4.68
TD	T.D. Bank	214,184	\$16,098,858	1,200	\$75.62	\$75.62	\$75.63	\$74.74
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	2,200	\$53,522	14	\$24.29	\$24.29	\$24.43	\$24.29
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,500	\$45,791	6	\$13.09	\$13.09	\$13.09	\$13.08
TDOC	TD GlbHealthcr Leadr	14,100	\$260,477	21	\$18.50	\$18.50	\$18.50	\$18.38
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadsCA	19,785	\$928,887	57	\$47.03	\$47.03	\$47.11	\$46.62
TEC.U	TD Glbl TechLeadsUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	12,200	\$218,430	17	\$18.00	\$18.00	\$18.00	\$17.79
TECH.B	EvolveFANGMA CA UnHg	1,600	\$34,800	1	\$21.75	\$21.75	\$21.75	\$21.75
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
TECK.A	Teck Res Cl A MV	200	\$11,789	2	\$59.24	\$59.24	\$59.24	\$58.65
TECK.B	Teck Res Cl B SV	83,702	\$4,947,784	601	\$59.31	\$59.31	\$59.49	\$58.47
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,000	\$9,690	2	\$9.69	\$9.69	\$9.69	\$9.69
TF	Timbercreek Fin Corp	27,915	\$195,536	48	\$7.03	\$7.03	\$7.05	\$6.94
TFII	TFI International	8,094	\$1,614,907	77	\$199.49	\$199.49	\$200.38	\$198.71
TFPM	Triple Flag Precious	11,007	\$241,030	55	\$21.92	\$21.92	\$22.12	\$21.71
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,100	\$331,813	22	\$27.54	\$27.54	\$27.54	\$27.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
TGGR	TD ActvGlb EqGrow CA	700	\$20,008	3	\$28.57	\$28.57	\$28.66	\$28.54
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,575	1	\$15.15	\$15.15	\$15.15	\$15.15
TGRO	TD Growth Port Un	2,600	\$60,092	5	\$23.13	\$23.13	\$23.14	\$23.03
TH	Theratechnologies	17,900	\$47,493	19	\$2.58	\$2.58	\$2.71	\$2.49
THE	TD Int'l Eqty CA Heg	800	\$20,271	3	\$25.35	\$25.35	\$25.35	\$25.33
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,940	2	\$39.75	\$39.75	\$39.75	\$39.65
TI	Titan Mining Corp J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TIH	Toromont Industries	11,956	\$1,368,990	99	\$114.65	\$114.65	\$114.90	\$113.50
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,757	\$37,142	6	\$21.20	\$21.20	\$21.20	\$21.01
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	179,000	\$926,371	220	\$5.24	\$5.24	\$5.25	\$5.10
TKN	Ninepoint Web3 Innov	700	\$17,384	4	\$24.90	\$24.90	\$24.90	\$24.75
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,714	\$62,278	24	\$2.88	\$2.88	\$2.90	\$2.85
TLF	Brompton TechLdr CAD	3,102	\$78,689	10	\$25.44	\$25.44	\$25.44	\$25.19
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	57,500	\$17,258	37	\$0.31	\$0.31	\$0.31	\$0.30
TLO	Talon Metals Corp. J	33,488	\$2,864	5	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	209,001	\$421,099	86	\$2.05	\$2.05	\$2.07	\$1.89
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	270	\$429	2	\$1.59	\$1.59	\$1.59	\$1.59
TNT.UN	True NthCommrc J Un	5,300	\$53,549	12	\$10.12	\$10.12	\$10.15	\$10.06
TNZ	Tenaz Energy Corp.	6,250	\$82,941	11	\$13.29	\$13.29	\$13.34	\$13.24
TOT	Total Engy Serv Inc.	1,500	\$17,036	8	\$11.42	\$11.42	\$11.43	\$11.31
TOU	Tourmaline Oil Corp.	100,996	\$6,291,324	468	\$62.57	\$62.57	\$62.84	\$60.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,371	\$146,420	23	\$33.55	\$33.55	\$33.62	\$33.29
TPE	TD Int'l Eqty Idx Un	17,600	\$394,157	31	\$22.44	\$22.44	\$22.44	\$22.32
TPRF	TD Active Pref ShrUn	4,600	\$50,953	6	\$11.10	\$11.10	\$11.10	\$11.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	21,400	\$1,040,280	40	\$48.75	\$48.75	\$48.75	\$48.41
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.	23,104	\$614,489	125	\$26.82	\$26.82	\$26.82	\$25.97
TQCD	TD Q Cdn Div ETF Un	5,628	\$108,692	10	\$19.38	\$19.38	\$19.38	\$19.21
TQGD	TD Q Gbl Div ETF Un	9,400	\$189,968	11	\$20.25	\$20.25	\$20.25	\$20.17
TQGM	TD Q Gbl Multifact	800	\$15,460	3	\$19.29	\$19.29	\$19.33	\$19.29
TQSM	TD Q US SmlMidCap Eq	16,600	\$418,324	33	\$25.26	\$25.26	\$25.29	\$25.08
TRI	Thomson Reuters Corp	13,200	\$3,090,235	106	\$234.56	\$234.56	\$234.64	\$232.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	164,167	\$10,834,975	1,117	\$66.39	\$66.39	\$66.39	\$65.34
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$22,969	3	\$17.65	\$17.65	\$17.69	\$17.65
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$28,660	2	\$14.34	\$14.34	\$14.34	\$14.32
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$29,190	2	\$14.60	\$14.60	\$14.60	\$14.59
TRP.PR.D	TC Energy Corp Pr 7	2,400	\$50,340	4	\$20.95	\$20.95	\$21.02	\$20.95
TRP.PR.E	TC Energy Corp Pr 9	75	\$1,445	1	\$0.00	\$19.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	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	1,500	\$32,996	3	\$22.06	\$22.06	\$22.06	\$21.95
TRVL	Harvest Trav&LeisUn	300	\$9,410	3	\$31.46	\$31.46	\$31.46	\$31.29
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,000	\$56,142	12	\$1.82	\$1.82	\$1.82	\$1.80
TSAT	Telesat Corp A & B	1,600	\$38,791	6	\$23.58	\$23.58	\$25.15	\$23.58
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,000	\$8,060	3	\$0.89	\$0.89	\$0.90	\$0.89
TSU	Trisura Group J	12,996	\$500,128	56	\$38.56	\$38.56	\$38.89	\$38.20
TTNM	Titanium Trans Grp J	400	\$934	3	\$2.35	\$2.35	\$2.35	\$2.30
TTP	TD Cdn Equity Idx Un	2,700	\$76,253	6	\$28.33	\$28.33	\$28.35	\$28.18
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,435	\$76,371	8	\$31.47	\$31.47	\$31.47	\$31.28
TUED.U	TD ActvUS EnhanDivUS	3,000	\$65,172	6	\$21.84	\$21.84	\$21.84	\$21.59
TUEX	TD ActvUS EnhncDivHg	1,300	\$35,621	2	\$27.41	\$27.41	\$27.41	\$27.38
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	149,303	\$662,071	284	\$4.46	\$4.46	\$4.48	\$4.33
TVK	TerraVest Industries	7,538	\$850,017	67	\$113.46	\$113.46	\$115.50	\$111.33
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	271,500	\$33,518	29	\$0.13	\$0.13	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	9,830	\$208,749	23	\$21.34	\$21.34	\$21.34	\$21.08
TXF.B	CI TechGiaCovCalUnHg	1,400	\$38,954	4	\$27.92	\$27.92	\$27.93	\$27.78
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	14,956	\$420,180	55	\$28.14	\$28.14	\$28.49	\$27.70
TXP	Touchstone Expl Inc.	54,500	\$21,370	14	\$0.39	\$0.39	\$0.41	\$0.38
U.U	Sprott PhysUraniumUS	11,394	\$184,998	19	\$16.34	\$16.34	\$16.40	\$16.12
U.UN	Sprott PhysUraniumUn	39,898	\$934,490	161	\$23.36	\$23.36	\$23.70	\$23.26
UBIL.U	GblX 0-3Mon US Tbl E	1,822	\$91,300	11	\$50.11	\$50.11	\$50.11	\$50.11
UCSH.U	GblX USD HilntSvUS	4,147	\$207,975	10	\$50.15	\$50.15	\$50.16	\$50.15
UDA	Caldwell US DivAdvan	2,000	\$33,732	2	\$16.77	\$16.77	\$16.89	\$16.77
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	12,300	\$162,259	4	\$13.23	\$13.23	\$13.23	\$13.14
UDIV.B	Manulife SmrtUSDivUH	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
UDIV.U	Manulife SmrtUSDivUS	600	\$6,864	1	\$11.44	\$11.44	\$11.44	\$11.44
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$45,289	3	\$50.45	\$50.45	\$50.45	\$50.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	49,899	\$692,939	74	\$13.98	\$13.98	\$13.98	\$13.82
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	400	\$20,020	1	\$50.05	\$50.05	\$50.05	\$50.05
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	600	\$3,312	1	\$5.52	\$5.52	\$5.52	\$5.52
URC	Uranium Rylyt Corp J	35,962	\$110,863	45	\$3.13	\$3.13	\$3.14	\$3.04
URE	Ur-Energy Inc. J	32,000	\$52,198	17	\$1.62	\$1.62	\$1.64	\$1.62
USA	Americas Gold Slvr J	35,000	\$19,640	12	\$0.56	\$0.56	\$0.57	\$0.55
USCC	GblX SP500 Cov Cal E	15,300	\$311,214	26	\$20.39	\$20.39	\$20.41	\$20.29
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,001	\$339,886	35	\$24.27	\$24.27	\$24.33	\$24.19
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	600	\$13,600	3	\$22.80	\$22.80	\$22.80	\$22.64
UTES	EVCd UEnh Yldldx ETF	12,800	\$116,783	18	\$9.17	\$9.17	\$9.17	\$9.08
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,484	2	\$39.18	\$39.18	\$39.18	\$39.10
VAB	Vanguard Cdn Agr Bnd	33,290	\$769,670	57	\$23.13	\$23.13	\$23.14	\$23.11
VALT	CI GoldBullionC\$ Heg	400	\$12,951	3	\$32.36	\$32.36	\$32.39	\$32.36
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,059	\$638,426	25	\$33.56	\$33.56	\$33.56	\$33.42
VBNK	VersaBank J	3,800	\$73,839	11	\$19.45	\$19.45	\$19.58	\$19.23
VCB	Vanguard Cdn CorpBnd	1,600	\$38,692	5	\$24.18	\$24.18	\$24.19	\$24.18
VCE	Vanguard FTSE Cdaldx	8,800	\$480,595	27	\$54.85	\$54.85	\$54.85	\$54.32
VCIP	Vanguard Consvr Incm	6,000	\$158,114	14	\$26.34	\$26.34	\$26.37	\$26.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,895	\$1,415,231	92	\$50.94	\$50.94	\$50.94	\$50.45
VCNS	Vanguard ConservPort	600	\$17,768	4	\$29.63	\$29.63	\$29.63	\$29.60
VDU	Vangrd FTSE Dev exUS	2,365	\$103,415	7	\$43.77	\$43.77	\$43.77	\$43.71
VDY	Vanguard FTSE DivYld	28,096	\$1,373,604	109	\$49.13	\$49.13	\$49.14	\$48.63
VE	Vanguard FTSE Dev EU	1,800	\$64,264	7	\$35.74	\$35.74	\$35.74	\$35.69
VEE	Vanguard FTSEEmrgMkt	8,700	\$341,264	19	\$39.30	\$39.30	\$39.30	\$39.19
VEF	Vangrd Dev US CA-heg	500	\$28,132	5	\$56.42	\$56.42	\$56.42	\$56.10
VEQT	Vanguard AllEqPortfl	30,600	\$1,411,136	103	\$46.29	\$46.29	\$46.29	\$45.98
VET	Vermilion Energy Inc	170,757	\$2,093,903	380	\$12.78	\$12.78	\$12.79	\$11.84
VFV	Vanguard S&P500 Indx	58,473	\$8,893,121	384	\$152.49	\$152.49	\$152.61	\$151.35
VGG	Vanguard US DivAppr	5,513	\$532,789	21	\$96.82	\$96.82	\$96.84	\$96.25
VGH	Vanguard USDivCad-hg	8,200	\$525,747	25	\$64.29	\$64.29	\$64.29	\$63.77
VGRO	Vanguard GroETF Port	20,880	\$788,070	57	\$37.83	\$37.83	\$37.83	\$37.61
VGW	Vanguard CdnGvt Bond	4,200	\$94,705	5	\$22.55	\$22.55	\$22.55	\$22.53
VGZ	Vista Gold Corp	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
VHI	Vitalhub Corp. J	11,601	\$127,900	30	\$11.05	\$11.05	\$11.09	\$10.99
VI	Vanguard exNA CA-Heg	8,800	\$344,593	12	\$39.23	\$39.23	\$39.23	\$38.93
VIDY	VanguardFTSE NADivYI	3,700	\$116,348	9	\$31.45	\$31.45	\$31.46	\$31.30
VIU	Vanguard exNA Idx Un	14,348	\$495,325	50	\$34.61	\$34.61	\$34.62	\$34.38
VLB	Vangrd CdnLT GvtBond	4,900	\$104,590	7	\$21.35	\$21.35	\$21.35	\$21.34
VLE	Valeura Energy Inc J	43,897	\$278,031	121	\$6.38	\$6.38	\$6.43	\$6.14
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	6,727	\$436,401	42	\$65.33	\$65.33	\$65.33	\$64.42
VNP	5N Plus Inc.	3,681	\$26,358	18	\$7.19	\$7.19	\$7.21	\$7.09
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,280	\$135,467	14	\$31.61	\$31.61	\$31.72	\$31.48
VRIF	Vanguard Retire Incm	4,106	\$102,254	8	\$24.91	\$24.91	\$24.93	\$24.89
VRN	Veren Inc.	186,812	\$1,276,479	305	\$6.94	\$6.94	\$6.94	\$6.65
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,112	\$118,883	10	\$23.26	\$23.26	\$23.26	\$23.25
VSC	Vanguard S-T CrpBond	22,935	\$551,300	51	\$24.03	\$24.03	\$24.05	\$24.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	15,988	\$1,541,151	59	\$96.76	\$96.76	\$96.79	\$95.80
VUN	Vanguard US MktIdxUn	9,165	\$1,052,868	48	\$115.15	\$115.15	\$115.15	\$114.20
VUS	Vanguard US TotMktUn	4,300	\$447,355	26	\$104.33	\$104.33	\$104.34	\$103.29
VVL	Vanguard GlbValFactr	2,400	\$125,911	10	\$52.54	\$52.54	\$52.54	\$52.36
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	6,900	\$347,070	8	\$50.30	\$50.30	\$50.30	\$50.30
VXC	Vanguard FTSEGlobeCA	1,400	\$91,238	4	\$65.23	\$65.23	\$65.23	\$65.16
VXM	CI Mornstr IntlValHG	170	\$5,653	2	\$33.25	\$33.25	\$33.25	\$33.25
VXM.B	CI Morn IntlVal Unhg	500	\$15,170	1	\$30.34	\$30.34	\$30.34	\$30.34
VZLA	Vizsla Silver Corp	50,273	\$124,035	37	\$2.50	\$2.50	\$2.53	\$2.43
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	52,123	\$12,805,644	316	\$245.74	\$245.74	\$249.88	\$244.44
WCP	Whitecap Resources	175,420	\$1,707,555	513	\$9.87	\$9.87	\$9.87	\$9.51
WDO	Wesdome Gold Mines	80,710	\$1,010,296	245	\$12.50	\$12.50	\$12.79	\$12.42
WEED	Canopy Grwth Corp J	119,251	\$492,855	100	\$4.11	\$4.11	\$4.30	\$4.01
WEF	Western Forest Prod	93,000	\$36,763	19	\$0.40	\$0.40	\$0.40	\$0.39
WELL	WELL Health Tech J	94,661	\$683,010	248	\$7.21	\$7.21	\$7.27	\$7.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	5,826	\$726,096	48	\$124.98	\$124.98	\$125.48	\$123.60
WGX	Westgold Res Ltd	16,600	\$42,691	7	\$2.58	\$2.58	\$2.58	\$2.55
WILD	WildBrain Ltd Com&VV	22,000	\$34,728	12	\$1.62	\$1.62	\$1.63	\$1.50
WJX	Wajax Corporation	13,228	\$270,397	59	\$20.49	\$20.49	\$20.65	\$20.33
WLLW	Willow BioSci Inc. J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
WM	Wallbridge Mng Co J	371,000	\$23,050	147	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	5,926	\$1,351,539	45	\$228.40	\$228.40	\$228.64	\$226.78
WN.PR.A	Weston George 1 Pr	900	\$21,924	2	\$24.36	\$24.36	\$24.36	\$24.36
WN.PR.C	Weston George III Pr	1,100	\$24,309	2	\$22.29	\$22.29	\$22.29	\$21.87
WN.PR.D	Weston George IV Pr	1,400	\$31,195	5	\$22.22	\$22.22	\$22.37	\$22.22
WN.PR.E	Weston George V Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
WNDR	WonderFi Tech J	299,000	\$85,933	49	\$0.28	\$0.28	\$0.31	\$0.28
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	2,578	\$123,394	18	\$47.88	\$47.88	\$47.95	\$47.75
WPM	Wheaton Precious Mtl	28,298	\$2,326,566	210	\$82.41	\$82.41	\$82.70	\$81.28
WPRT	Westport Fuel Sys	1,800	\$8,681	4	\$4.99	\$4.99	\$5.08	\$4.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	49,200	\$71,512	33	\$1.45	\$1.45	\$1.48	\$1.45
WRX	Western Resources J	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	35,894	\$9,022,718	90	\$253.33	\$253.33	\$253.62	\$248.57
WSRD	WealthsimpDevMktexNA	4,600	\$135,266	10	\$29.41	\$29.41	\$29.42	\$29.39
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
WTE	Westshore Terminals	10,409	\$237,478	31	\$22.92	\$22.92	\$22.92	\$22.50
WXM	CI MornstrCA MomntUn	4,200	\$135,911	14	\$32.39	\$32.39	\$32.41	\$32.23
X	TMX Group Limited	22,631	\$1,001,423	115	\$44.34	\$44.34	\$44.41	\$43.76
XAD	iShrs US AeroDefence	1,300	\$88,603	5	\$68.18	\$68.18	\$68.24	\$68.12
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,335	2	\$32.90	\$32.90	\$32.95	\$32.90
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$5,494	3	\$7.92	\$7.92	\$7.92	\$7.77
XAW	iShr CoreMSCI AC Wex	8,193	\$372,795	16	\$45.63	\$45.63	\$45.63	\$45.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,860	\$300,174	17	\$30.46	\$30.46	\$30.48	\$30.39
XBB	iShr Cdn Univers Bnd	53,001	\$1,501,896	134	\$28.34	\$28.34	\$28.36	\$28.32
XBM	iShr SP/TSXGblBseMtl	7,325	\$148,014	15	\$20.28	\$20.28	\$20.29	\$20.10
XCB	iShr CoreCA CorpBond	33,000	\$665,812	57	\$20.19	\$20.19	\$20.20	\$20.14
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	2,101	\$118,012	7	\$56.32	\$56.32	\$56.32	\$55.96
XCH	iShares China Index	1,300	\$27,506	3	\$21.18	\$21.18	\$21.18	\$21.15
XCHP	iShr Semiconductr Un	800	\$44,020	2	\$55.31	\$55.31	\$55.31	\$54.74
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	11,300	\$266,713	7	\$23.64	\$23.64	\$23.64	\$23.57
XCS	iShare SP/TSX SmlCap	8,300	\$172,024	17	\$20.74	\$20.74	\$20.74	\$20.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	900	\$67,875	3	\$75.53	\$75.53	\$75.53	\$75.24
XCV	iShares Cdn Value Un	500	\$19,555	1	\$39.11	\$39.11	\$39.11	\$39.11
XDG	iShr CorMSCI GblDiv	2,345	\$63,379	6	\$27.05	\$27.05	\$27.05	\$26.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
XDIV	iShare CorMSCICdnDiv	57,223	\$1,705,561	115	\$29.93	\$29.93	\$29.93	\$29.61
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,379	\$80,999	7	\$58.87	\$58.87	\$58.87	\$58.60
XDU	iShr CoreMSCI USQuDv	1,600	\$50,491	9	\$31.66	\$31.66	\$31.66	\$31.47
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$43,041	4	\$27.08	\$27.08	\$27.08	\$26.80
XDV	iShares Cdn Slct Div	24,500	\$779,895	42	\$31.93	\$31.93	\$31.94	\$31.63
XEB	iShr JP USD Emrg Mkt	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
XEC	iShr Core EmrgMktIMI	8,900	\$265,297	39	\$29.83	\$29.83	\$29.86	\$29.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,984	\$1,104,778	77	\$38.20	\$38.20	\$38.21	\$38.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	317,875	\$5,287,145	404	\$16.76	\$16.76	\$16.78	\$16.33
XEH	iShr MSCI EU IMI CAD	1,100	\$35,112	3	\$31.92	\$31.92	\$31.92	\$31.92
XEI	iShr S&P/TSX HiDivUn	22,161	\$594,426	66	\$27.00	\$27.00	\$27.00	\$26.70
XEM	iShare MSCI EmergMkt	600	\$20,526	2	\$34.22	\$34.22	\$34.22	\$34.16
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,000	\$147,140	11	\$36.87	\$36.87	\$36.87	\$36.51
XEQT	iShrs CoreEqPortf Un	15,918	\$542,382	47	\$34.19	\$34.19	\$34.19	\$33.95
XESG	iShr ESG AwrMSCI CA	2,300	\$69,427	5	\$30.32	\$30.32	\$30.32	\$30.13
XETM	iShr SP/TSX EngyMtrl	700	\$28,413	1	\$40.59	\$40.59	\$40.59	\$40.59
XEU	iShr MSCI EU IMI Idx	700	\$21,043	2	\$30.14	\$30.14	\$30.14	\$30.03
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$76,672	8	\$32.06	\$32.06	\$32.06	\$31.87
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,498	3	\$48.27	\$48.27	\$48.36	\$48.27
XFLI	iShr FlexM IncETFCAD	1,500	\$63,270	4	\$42.18	\$42.18	\$42.18	\$42.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,499	\$98,443	8	\$39.40	\$39.40	\$39.40	\$39.38
XFN	iShares S&P/TSX Fins	35,177	\$2,095,640	57	\$59.90	\$59.90	\$59.90	\$59.43
XFR	iShares Fltg Rate Un	5,000	\$100,412	10	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	19,915	\$386,750	36	\$19.43	\$19.43	\$19.43	\$19.40
XGD	iShares S&P/TSX Gold	23,800	\$508,852	49	\$21.46	\$21.46	\$21.48	\$21.23
XGI	iShr SP Gbl Indstrl	200	\$10,910	2	\$54.60	\$54.60	\$54.60	\$54.50
XGRO	iShares Core Grow Un	18,080	\$553,515	27	\$30.72	\$30.72	\$30.72	\$30.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$65,414	11	\$19.83	\$19.83	\$19.85	\$19.80
XHC	iShare Gbl Hlthcare	1,600	\$108,120	9	\$67.92	\$67.92	\$67.92	\$67.23
XHD	iShare US HighDiv Eq	1,200	\$39,574	5	\$33.15	\$33.15	\$33.15	\$32.86
XHU	iShr US HiDiv EqtyUn	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
XHY	iShares US HiYld Bnd	23,549	\$391,736	29	\$16.69	\$16.69	\$16.69	\$16.59
XIC	iShr CoreSP/TSX Comp	119,164	\$4,701,534	221	\$39.64	\$39.64	\$39.64	\$39.26
XID	iShares India Idx Un	1,814	\$102,272	10	\$56.47	\$56.47	\$56.48	\$56.32
XIG	iShare US IG CorpBnd	1,400	\$27,524	2	\$19.66	\$19.66	\$19.66	\$19.66
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$55,948	4	\$37.30	\$37.30	\$37.30	\$37.29
XIN	iShare MSCI EAFE Idx	5,900	\$212,695	16	\$36.16	\$36.16	\$36.16	\$35.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,200	\$360,105	19	\$69.31	\$69.31	\$69.45	\$69.12
XIU	iShares S&P/TSX60 Un	460,108	\$17,134,580	597	\$37.48	\$37.48	\$37.49	\$37.13
XLB	iShr CoreCdnLT BndUn	14,588	\$284,280	27	\$19.46	\$19.46	\$19.54	\$19.43
XLY	Auxly Cannabis Grp J	66,200	\$1,986	6	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	1,400	\$29,481	5	\$21.16	\$21.16	\$21.16	\$20.99
XMC	iShr S&P US MidCapUn	14,400	\$497,845	40	\$34.66	\$34.66	\$34.66	\$34.44
XMC.U	iShrS&P US Mid-CapUS	1,100	\$26,721	3	\$24.31	\$24.31	\$24.31	\$24.27
XMD	iShr S&P/TSX Cmpltn	300	\$11,407	2	\$38.11	\$38.11	\$38.11	\$37.85
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	6,300	\$176,400	19	\$28.12	\$28.12	\$28.12	\$27.85
XMI	iShare MSCIMinVIEAFE	580	\$22,588	2	\$38.94	\$38.94	\$38.94	\$38.94
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	500	\$15,284	3	\$30.57	\$30.57	\$30.58	\$30.56
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	502	\$43,315	5	\$86.41	\$86.41	\$86.41	\$86.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$32,216	3	\$46.02	\$46.02	\$46.04	\$46.02
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.12	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,500	\$38,038	5	\$15.23	\$15.23	\$15.26	\$15.21
XQB	iShare HighCdnBnd Un	1,583	\$30,173	5	\$19.07	\$19.07	\$19.07	\$19.06
XQLT	iShrMSCI USA QualFtr	8,030	\$340,904	21	\$42.56	\$42.56	\$42.56	\$42.26
XQQ	iShare NASDAQ 100 Un	30,769	\$1,658,431	82	\$54.05	\$54.05	\$54.09	\$53.42
XQQU	iShrs NASDAQ 100 Idx	3,914	\$287,095	12	\$73.56	\$73.56	\$73.57	\$73.08
XQQU.U	iShr NASDAQ 100 USF	300	\$15,342	1	\$51.14	\$51.14	\$51.14	\$51.14
XRB	iShare Cdn RIRet Bnd	7,800	\$177,489	17	\$22.74	\$22.74	\$22.79	\$22.71
XRE	iShares S&P/TSX REIT	59,776	\$895,116	105	\$14.97	\$14.97	\$15.06	\$14.87
XSAB	iShrESG AwreCA AgBnd	4,700	\$85,566	5	\$18.21	\$18.21	\$18.21	\$18.20
XSB	iShre Cdn Sh Trm Bnd	16,300	\$437,013	33	\$26.82	\$26.82	\$26.82	\$26.80
XSC	iShr Conserv ShStgyFxd	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	7,900	\$141,854	10	\$17.95	\$17.95	\$17.98	\$17.95
XSEA	iShrESG AwrMSCI EAFE	1,300	\$34,093	4	\$26.30	\$26.30	\$26.30	\$26.14
XSEM	iShrESG AwrMSCI Mkts	7,600	\$164,253	28	\$21.67	\$21.67	\$21.67	\$21.56
XSH	iShrCoreCdnSTCorpBnd	14,300	\$271,904	26	\$19.02	\$19.02	\$19.03	\$19.01
XSHG	iShrESG Advnce1-5Bnd	1,100	\$43,172	2	\$39.25	\$39.25	\$39.25	\$39.24
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	700	\$11,945	3	\$17.08	\$17.08	\$17.08	\$17.06
XSMC	iShr S&P US SmlCapUn	7,700	\$259,495	17	\$33.71	\$33.71	\$33.77	\$33.66
XSMH	iShrS&P US SmlCpC-Hg	6,200	\$178,583	22	\$28.87	\$28.87	\$28.87	\$28.65
XSP	iShares Core S&P 500	37,338	\$2,318,496	150	\$62.30	\$62.30	\$62.36	\$61.72
XSPC	iShrsS&P5003%CapHegd	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
XST	iShares Consumr Stpl	7,333	\$401,382	23	\$55.02	\$55.02	\$55.06	\$54.45
XSTB	iShrESG AwreCA STBnd	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,625	1	\$37.25	\$37.25	\$37.25	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	3,400	\$149,027	9	\$43.77	\$43.77	\$43.91	\$43.77
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
XSU	iShares US Small Cap	20,236	\$867,390	53	\$42.96	\$42.96	\$42.99	\$42.58
XSUS	iShrESG Awr MSCI USA	2,000	\$90,954	7	\$45.60	\$45.60	\$45.60	\$45.35
XTC	Exco Technologies	5,700	\$42,482	26	\$7.50	\$7.50	\$7.54	\$7.42
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	5,700	\$58,710	3	\$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	7,617	\$251,010	19	\$32.89	\$32.89	\$33.07	\$32.86
XTLT	iShr 20+Yr US Bnd Un	4,260	\$154,248	9	\$36.03	\$36.03	\$36.34	\$36.02
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,801	\$199,911	11	\$11.25	\$11.25	\$11.25	\$11.21
XTRA	Xtract One Tech J	65,500	\$28,810	16	\$0.42	\$0.42	\$0.48	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,900	\$142,652	7	\$49.22	\$49.22	\$49.22	\$49.10
XUS	iShares CoreSP500Idx	105,902	\$5,643,214	218	\$53.41	\$53.41	\$53.45	\$53.01
XUS.U	iShr CoreS&P500IdxUS	8,100	\$303,448	13	\$37.70	\$37.70	\$37.72	\$37.36
XUSC	iShrs S&P5003%CapCan	2,800	\$127,188	4	\$45.62	\$45.62	\$45.62	\$45.31
XUSC.U	iShrs S&P5003%CapUSD	3,200	\$101,210	3	\$31.70	\$31.70	\$31.70	\$31.47
XUSF	iShr S&P US Fin Indx	100	\$7,446	1	\$74.46	\$74.46	\$74.46	\$74.46
XUSR	iShr ESG AdvMSCI USA	400	\$37,234	3	\$93.25	\$93.25	\$93.25	\$92.76
XUT	iShares S&P/TSX Util	11,300	\$315,966	28	\$28.06	\$28.06	\$28.06	\$27.76
XUU	iShr CorS&P US MktUn	9,000	\$570,186	20	\$63.47	\$63.47	\$63.47	\$63.17
XUU.U	iShr CorS&P USMkt US	1,900	\$84,193	4	\$44.47	\$44.47	\$44.47	\$44.17
XVLU	iShrMSCI USA ValuFtr	600	\$17,199	2	\$28.68	\$28.68	\$28.68	\$28.65
XWD	iShare MSCI World Un	2,500	\$243,968	11	\$97.72	\$97.72	\$97.72	\$97.30
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	900	\$855	2	\$0.95	\$0.95	\$0.95	\$0.95
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	106,432	\$1,478,601	105	\$13.90	\$13.90	\$13.90	\$13.88
ZBAL	BMO Balanced ETF CAD	6,000	\$243,606	6	\$40.66	\$40.66	\$40.66	\$40.49
ZBAL.T	BMO Balanced Fix% Un	3,600	\$110,645	6	\$30.75	\$30.75	\$30.75	\$30.73
ZBBB	BMO BBB CorpBndCADUn	4,500	\$129,791	10	\$28.81	\$28.81	\$28.86	\$28.80
ZBI	BMO Cdn Bnk Incm Cad	900	\$27,441	1	\$30.49	\$30.49	\$30.49	\$30.49
ZBK	BMO EqIWght US BkCAD	9,580	\$357,029	21	\$37.36	\$37.36	\$37.36	\$37.18
ZCB	BMO Corp Bond Idx Un	900	\$42,813	4	\$47.61	\$47.61	\$47.61	\$47.55
ZCDB	BMO CrpDiscountBndCA	500	\$15,260	1	\$30.52	\$30.52	\$30.52	\$30.52
ZCH	BMO MSCI ChinaESGLdr	500	\$8,020	1	\$16.04	\$16.04	\$16.04	\$16.04
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,964	\$310,119	37	\$15.54	\$15.54	\$15.54	\$15.51
ZCN	BMO S&P/TSX Complndx	27,928	\$925,185	75	\$33.27	\$33.27	\$33.27	\$32.96
ZCON	BMO Conservative Un	1,400	\$49,704	2	\$35.46	\$35.46	\$35.51	\$35.46
ZCPB	BMO Core+Bond ETF Sr	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCS	BMO Shrt Crp Bnd ETF	30,230	\$419,941	32	\$13.90	\$13.90	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	47,400	\$715,015	35	\$15.09	\$15.09	\$15.10	\$15.06
ZDH	BMO Intl DivHg-CA Un	1,100	\$29,341	2	\$26.69	\$26.69	\$26.69	\$26.60
ZDI	BMO Int'l Div CAD Un	6,881	\$162,759	12	\$23.72	\$23.72	\$23.72	\$23.56
ZDJ	BMO DJ IndAv Heg ETF	11,780	\$778,410	42	\$66.36	\$66.36	\$66.38	\$65.75
ZDM	BMO MSCI EAFE HegCAD	1,100	\$32,428	4	\$29.54	\$29.54	\$29.54	\$29.38
ZDV	BMO Cdn Dividend Un	16,860	\$369,651	31	\$22.00	\$22.00	\$22.01	\$21.77
ZDY	BMO USDiv ETF CAD Un	1,050	\$48,605	3	\$46.35	\$46.35	\$46.35	\$46.28
ZDY.U	BMO USDiv ETF USD Un	800	\$26,544	3	\$33.23	\$33.23	\$33.23	\$33.07
ZEA	BMO MSCI EAFE Idx Un	6,000	\$138,603	18	\$23.14	\$23.14	\$23.14	\$23.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	55,315	\$2,331,092	147	\$42.26	\$42.26	\$42.28	\$41.93
ZEF	BMO Em Mkt Bond HED	5,728	\$69,886	11	\$12.17	\$12.17	\$12.22	\$12.17
ZEM	BMO MSCI EmrgMkts Un	4,276	\$95,517	9	\$22.37	\$22.37	\$22.37	\$22.33
ZEO	BMO Eq WghtOil & Gas	7,876	\$561,104	28	\$71.71	\$71.71	\$71.71	\$70.42
ZEQ	BMO MSCI EU HiQtyUn	4,078	\$120,906	17	\$29.77	\$29.77	\$29.77	\$29.48
ZEQT	BMO All-Eqty CAD Un	200	\$10,484	2	\$52.46	\$52.46	\$52.46	\$52.38
ZESG	BMO BalanceESG CA Un	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
ZFC	BMO SIA Cdn Eqty Fnd	800	\$37,008	2	\$46.26	\$46.26	\$46.26	\$46.26
ZFH	BMO Fltg Rthi Yld Un	13,400	\$201,441	20	\$15.04	\$15.04	\$15.04	\$15.01
ZFL	BMO Lng Federal Bond	40,400	\$524,555	30	\$13.00	\$13.00	\$13.02	\$12.97
ZFM	BMO Mid Fed Bnd Indx	8,291	\$121,380	13	\$14.65	\$14.65	\$14.65	\$14.63
ZFN	BMO SIA NA Eq ETF Un	2,200	\$124,497	6	\$56.65	\$56.65	\$56.67	\$56.28
ZFS	BMO Shrt Fed Bnd ETF	11,957	\$165,159	16	\$13.82	\$13.82	\$13.82	\$13.80
ZFS.L	BMO ShFedrIBnd 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	3,400	\$349,634	17	\$103.08	\$103.08	\$103.41	\$102.23
ZGI	BMO Gbl Infrastr ETF	2,534	\$129,316	7	\$51.01	\$51.01	\$51.06	\$50.91
ZGLD	BMO Gld Bull ETF CAD	5,117	\$206,889	13	\$40.37	\$40.37	\$40.51	\$40.37
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
ZGLH	BMO Gld Bull Hdg ETF	110	\$4,072	2	\$37.01	\$37.01	\$37.01	\$37.01
ZGQ	BMO MSCI AllCntryWrl	2,828	\$202,196	9	\$71.54	\$71.54	\$71.56	\$71.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$129,216	4	\$46.16	\$46.16	\$46.16	\$46.14
ZGRO.T	BMO Growth Fixed% Un	1,162	\$41,451	3	\$35.71	\$35.71	\$35.71	\$35.62
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,700	\$63,854	7	\$11.20	\$11.20	\$11.22	\$11.18
ZIC	BMO MidUSCrpBndCA Un	200	\$3,698	2	\$18.45	\$18.45	\$18.53	\$18.45
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,299	\$221,365	21	\$51.55	\$51.55	\$51.66	\$51.42
ZIN	BMO EqWgtIndustri Un	500	\$21,075	1	\$42.15	\$42.15	\$42.15	\$42.15
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$51,678	2	\$57.42	\$57.42	\$57.42	\$57.42
ZJG	BMO Junior Gold ETF	100	\$9,249	1	\$92.49	\$92.49	\$92.49	\$92.49
ZJK	BMO HiYldUS CorpBnd	6,400	\$123,990	12	\$19.37	\$19.37	\$19.42	\$19.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	23,549	\$1,119,633	72	\$47.64	\$47.64	\$47.65	\$47.28
ZLC	BMO Long Crp Bnd ETF	21,186	\$329,444	32	\$15.55	\$15.55	\$15.57	\$15.53
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	3,000	\$102,148	9	\$34.10	\$34.10	\$34.10	\$33.86
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1,504	\$55,557	3	\$36.95	\$36.95	\$36.95	\$36.93
ZLSU	BMO Long Short US Eq	900	\$37,431	1	\$41.59	\$41.59	\$41.59	\$41.59
ZLU	BMO LwVltyUSEq CADUn	7,303	\$401,917	27	\$55.15	\$55.15	\$55.28	\$54.91
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	3,964	\$119,898	8	\$30.25	\$30.25	\$30.25	\$30.22
ZMI	BMO Monthly Incm Un	1,700	\$29,610	5	\$17.42	\$17.42	\$17.42	\$17.41
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,100	\$149,470	11	\$48.28	\$48.28	\$48.37	\$48.08
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	33,855	\$1,694,296	65	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	5,600	\$77,947	9	\$13.93	\$13.93	\$13.93	\$13.91
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,000	\$50,024	8	\$12.51	\$12.51	\$12.52	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	4,643	\$463,791	17	\$100.06	\$100.06	\$100.08	\$99.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,200	\$173,038	13	\$33.27	\$33.27	\$33.32	\$33.26
ZPAY.F	BMO PremiumYieldHegd	5,743	\$166,888	12	\$29.13	\$29.13	\$29.13	\$29.05
ZPAY.U	BMO PremiumYld US Un	2,687	\$80,713	4	\$30.09	\$30.09	\$30.09	\$30.01
ZPH	BMO US PutWrt Hg-CA	600	\$8,790	2	\$14.65	\$14.65	\$14.65	\$14.65
ZPL	BMO LngProvBndCad Un	9,100	\$114,125	12	\$12.54	\$12.54	\$12.56	\$12.53
ZPR	BMO Laddered Pr Indx	26,780	\$290,240	33	\$10.83	\$10.83	\$10.85	\$10.81
ZPR.U	BMO Ladder Pr Idx Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,083	\$173,642	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	1,390	\$22,921	4	\$16.50	\$16.50	\$16.50	\$16.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,972	\$1,940,525	48	\$150.34	\$150.34	\$150.39	\$148.64
ZRE	BMO EqI Wgt REITs Un	27,093	\$557,047	68	\$20.56	\$20.56	\$20.62	\$20.49
ZRR	BMO RI Return Bond	509	\$7,342	6	\$14.43	\$14.43	\$14.43	\$14.42
ZSB	BMO ShortTrm Bond Un	2,000	\$97,440	6	\$48.73	\$48.73	\$48.73	\$48.68
ZSDB	BMO ST DiscountBndCA	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75
ZSML	BMO S&P US SmlCapCAD	570	\$25,229	6	\$44.24	\$44.24	\$44.32	\$44.23
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	76,891	\$7,213,586	104	\$94.02	\$94.02	\$94.03	\$93.33
ZSP.U	BMO S&P500 Idx US Un	9,908	\$647,821	23	\$65.42	\$65.42	\$65.45	\$65.19
ZST	BMO Ultra ShrtBnd Un	27,147	\$1,331,658	61	\$49.06	\$49.06	\$49.07	\$49.05
ZST.L	BMO UltraSh BndAccum	3,700	\$223,647	12	\$60.45	\$60.45	\$60.45	\$60.44
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,906	2	\$28.63	\$28.63	\$28.64	\$28.63
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	1,200	\$38,640	1	\$32.20	\$32.20	\$32.20	\$32.20
ZUAG.F	BMO US Aggre Bnd Heg	1,700	\$49,673	9	\$29.22	\$29.22	\$29.25	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,580	\$340,102	29	\$32.36	\$32.36	\$32.36	\$32.02
ZUCM	BMO USD Cash Mgmt Un	5,600	\$179,560	7	\$32.04	\$32.04	\$32.09	\$32.04
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,016	2	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$30,340	1	\$30.34	\$30.34	\$30.34	\$30.34
ZUE	BMO S&P 500 Hedg-CAD	9,932	\$816,458	44	\$82.50	\$82.50	\$82.53	\$81.65
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	745	\$49,508	6	\$66.50	\$66.50	\$66.52	\$66.34
ZUP	BMO US PrefShr CA Un	400	\$8,764	2	\$21.91	\$21.91	\$21.91	\$21.91
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,572	\$501,174	24	\$90.23	\$90.23	\$90.23	\$89.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$31,651	3	\$52.93	\$52.93	\$52.93	\$52.71
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,018	\$111,153	14	\$22.21	\$22.21	\$22.23	\$21.99
ZUVE	BMO US Eqty Val MFR	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
ZVC	BMO MSCI CdaValue Un	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
ZVU	BMO MSCI USAValue Un	700	\$21,462	1	\$30.66	\$30.66	\$30.66	\$30.66
ZWA	BMO DJ IndustAvg Un	6,100	\$162,706	12	\$26.75	\$26.75	\$26.75	\$26.55
ZWB	BMO Coverd CallCdnBk	40,152	\$797,101	62	\$19.92	\$19.92	\$19.94	\$19.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,083	\$428,578	41	\$17.82	\$17.82	\$17.84	\$17.71
ZWE	BMO EU DivCovCal C-H	10,319	\$204,402	28	\$19.91	\$19.91	\$19.91	\$19.76
ZWEN	BMO CovrdCallEngy CA	6,700	\$187,772	13	\$28.14	\$28.14	\$28.14	\$27.88
ZWG	BMO Gbl HiDivCovCal	8,200	\$266,391	21	\$32.55	\$32.55	\$32.55	\$32.39
ZWH	BMO US HighDivCov Un	8,164	\$201,752	21	\$24.81	\$24.81	\$24.81	\$24.66
ZWH.U	BMO US HighDivCov US	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,750	\$290,798	20	\$24.80	\$24.80	\$24.82	\$24.67
ZWP	BMO EU HiDiv CovCall	9,982	\$177,302	19	\$17.77	\$17.77	\$17.78	\$17.72
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,100	\$62,922	5	\$20.39	\$20.39	\$20.39	\$20.25
ZWT	BMO CoverCallTech CA	4,320	\$232,230	13	\$53.73	\$53.73	\$53.88	\$53.59
ZWU	BMO CoverdUtility Un	53,736	\$566,398	79	\$10.59	\$10.59	\$10.59	\$10.47
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	205,500	\$86,965	26	\$0.45	\$0.45	\$0.45	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	91,000	\$4,095	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	3,500	\$823	2	\$0.24	\$0.24	\$0.24	\$0.24
ABRA	AbraSvr Res	12,900	\$30,235	25	\$2.34	\$2.34	\$2.36	\$2.33
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	11,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
ADD	Arctic Star	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,500	\$2,508	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
AE	Amern Eagle	19,412	\$12,602	7	\$0.65	\$0.65	\$0.65	\$0.64
AEC	Anfield Egy	197,000	\$15,750	72	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	6,400	\$8,000	2	\$1.25	\$1.25	\$1.25	\$1.25
AERO	Aero Egy Ltd	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	23,434	\$24,812	11	\$1.05	\$1.05	\$1.08	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	74,000	\$3,970	3	\$0.05	\$0.05	\$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	44,500	\$8,580	5	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	58,000	\$6,960	4	\$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	700	\$3,564	4	\$5.11	\$5.11	\$5.14	\$5.05
ALY	AnalytixInsi	143,000	\$2,260	4	\$0.02	\$0.02	\$0.02	\$0.02
AME	Abacus Mng &	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	39,000	\$3,950	5	\$0.11	\$0.11	\$0.11	\$0.10
AMX	Amex Expl In	45	\$50	1	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	57,000	\$5,015	7	\$0.10	\$0.10	\$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	41,000	\$8,985	36	\$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	29,100	\$37,155	10	\$1.31	\$1.31	\$1.31	\$1.23
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
ARGH	Argo Corp.	44,500	\$6,093	5	\$0.15	\$0.15	\$0.15	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	300	\$84	1	\$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	11,355	\$159,301	35	\$13.96	\$13.96	\$14.19	\$13.90
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	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	11,000	\$15,924	9	\$1.46	\$1.46	\$1.48	\$1.42
ATY	Atico Mng Co	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	16,000	\$9,900	3	\$0.62	\$0.62	\$0.62	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	42,000	\$1,930	5	\$0.05	\$0.05	\$0.05	\$0.04
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,000	\$3,720	3	\$0.09	\$0.09	\$0.09	\$0.09
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$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	43,000	\$18,920	3	\$0.44	\$0.44	\$0.44	\$0.44
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	11,025	\$1,819	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	68,500	\$24,460	13	\$0.36	\$0.36	\$0.36	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	500	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$17,265	9	\$0.71	\$0.71	\$0.71	\$0.68
BEX	Benton Res I	29,000	\$2,175	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	249,000	\$79,980	49	\$0.38	\$0.38	\$0.38	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	79,500	\$42,765	23	\$0.52	\$0.52	\$0.55	\$0.52
BIGG	BIGG Digital	71,000	\$13,258	10	\$0.18	\$0.18	\$0.20	\$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	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
BKMT	Blockmint Te	21,000	\$2,095	2	\$0.10	\$0.10	\$0.10	\$0.10
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
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	49,000	\$2,695	4	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	10,125	\$9,113	5	\$0.90	\$0.90	\$0.90	\$0.90
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 HI	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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 GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	60,500	\$22,560	12	\$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	12,000	\$600	2	\$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	1,000	\$3,150	1	\$3.15	\$3.15	\$3.15	\$3.15
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	21,900	\$3,402	4	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	86,000	\$6,310	10	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	14,500	\$4,350	2	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	94,000	\$15,240	16	\$0.16	\$0.16	\$0.17	\$0.16
BTR	Bonterra Res	2,000	\$440	3	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	40,500	\$3,708	9	\$0.10	\$0.10	\$0.10	\$0.09
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	59,000	\$11,205	5	\$0.19	\$0.19	\$0.19	\$0.19
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	15,700	\$29,233	24	\$1.87	\$1.87	\$1.87	\$1.84
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Mtls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	404	\$105	1	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	49,500	\$3,643	11	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	45,100	\$8,863	28	\$0.20	\$0.20	\$0.21	\$0.19
CBV	Cobra Ven Cp	106	\$12	1	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	11,000	\$210	2	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspi Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$4,510	5	\$0.76	\$0.76	\$0.76	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	9,000	\$180	2	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	17,000	\$5,620	3	\$0.34	\$0.34	\$0.34	\$0.33
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	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	14,000	\$11,955	8	\$0.84	\$0.84	\$0.87	\$0.84
CLCO	Culico Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CLIC	Comet Lithiu	10,000	\$1,675	2	\$0.16	\$0.16	\$0.18	\$0.16
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	46,800	\$43,609	31	\$0.93	\$0.93	\$0.94	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$4,160	2	\$0.84	\$0.84	\$0.84	\$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	397	\$349	1	\$0.00	\$0.89	\$0.00	\$0.00
COCO	Coast Copper	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$640	4	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
COV	Covalon Tec	900	\$2,898	1	\$3.22	\$3.22	\$3.22	\$3.22
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	29,000	\$4,205	3	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	152,000	\$770	3	\$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	69,000	\$26,020	8	\$0.37	\$0.37	\$0.39	\$0.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	65,000	\$5,950	4	\$0.09	\$0.09	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	101,500	\$24,545	8	\$0.24	\$0.24	\$0.25	\$0.23
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	58,300	\$40,370	11	\$0.69	\$0.69	\$0.71	\$0.69
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	40	\$2	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	22,000	\$3,080	2	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,100	\$1,893	3	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	81	\$177	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	18,000	\$3,400	14	\$0.20	\$0.20	\$0.20	\$0.18
DEFN	Defense Mtls	15,500	\$2,325	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$2,404	3	\$2.40	\$2.40	\$2.53	\$2.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	434,400	\$159,328	71	\$0.37	\$0.37	\$0.38	\$0.36
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	318,750	\$130,214	82	\$0.42	\$0.42	\$0.42	\$0.40
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	84,310	\$77,811	61	\$0.91	\$0.91	\$0.94	\$0.91
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.64	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	91,000	\$7,280	4	\$0.08	\$0.08	\$0.08	\$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	1	\$0	1	\$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	90,000	\$1,700	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	19,500	\$10,725	6	\$0.55	\$0.55	\$0.56	\$0.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	3,100	\$3,503	2	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	17,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	312,000	\$10,470	7	\$0.03	\$0.03	\$0.04	\$0.03
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMO	Emerita Res	22,500	\$26,873	13	\$1.16	\$1.16	\$1.26	\$1.16
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$245	1	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	63,500	\$14,070	8	\$0.23	\$0.23	\$0.23	\$0.22
EOG	Eco (Atlanti	50,500	\$9,623	7	\$0.20	\$0.20	\$0.20	\$0.19
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	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
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	216,500	\$37,240	27	\$0.19	\$0.19	\$0.19	\$0.17
ERA	Elcora Advan	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$9,100	2	\$0.91	\$0.91	\$0.91	\$0.91
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	10,400	\$50,548	20	\$4.84	\$4.84	\$4.91	\$4.81
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	21,000	\$2,625	3	\$0.13	\$0.13	\$0.13	\$0.13
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	54,000	\$3,240	3	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
FDR	Founders Mtl	8,700	\$38,796	21	\$4.48	\$4.48	\$4.48	\$4.45
FEO	Oceanic Iron	15,000	\$2,220	2	\$0.13	\$0.13	\$0.15	\$0.13
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	231,000	\$6,930	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	211,000	\$16,990	14	\$0.09	\$0.09	\$0.09	\$0.07
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
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FKM	Fokus Mng Co	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	18,700	\$8,230	10	\$0.45	\$0.45	\$0.45	\$0.43
FLCN	Falcon Egy M	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FLT	Volatus A I	109,000	\$14,285	20	\$0.13	\$0.13	\$0.14	\$0.13
FLY	FLYHT Aerosp	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,000	\$1,885	3	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	38,500	\$13,710	4	\$0.36	\$0.36	\$0.36	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	19,000	\$4,270	3	\$0.22	\$0.22	\$0.23	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,175	\$7,174	3	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	500	\$10	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	49,000	\$12,088	5	\$0.25	\$0.25	\$0.25	\$0.25
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	9,800	\$13,853	6	\$1.39	\$1.39	\$1.44	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	16,000	\$395	4	\$0.02	\$0.02	\$0.03	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	7,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	466	\$70	1	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	20,500	\$3,648	3	\$0.19	\$0.19	\$0.19	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	14,500	\$6,018	2	\$0.42	\$0.42	\$0.42	\$0.42
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	2,650	\$529	2	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	35,150	\$22,693	11	\$0.64	\$0.64	\$0.69	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	250	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
GPAC	Grt Pac Gld	62,500	\$31,950	10	\$0.50	\$0.50	\$0.53	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	25,000	\$16,600	3	\$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	191,000	\$19,560	10	\$0.12	\$0.12	\$0.12	\$0.10
GPV	GreenPower M	5,200	\$5,360	3	\$1.03	\$1.03	\$1.07	\$1.03
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$1,873	2	\$0.28	\$0.28	\$0.28	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	201,000	\$35,005	12	\$0.17	\$0.17	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$672	1	\$2.24	\$2.24	\$2.24	\$2.24
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	75,400	\$18,568	10	\$0.26	\$0.26	\$0.26	\$0.24
GSI	Gatekeeper S	44,600	\$25,528	10	\$0.57	\$0.57	\$0.59	\$0.55
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	217,800	\$37,935	16	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	1,135,000	\$56,580	202	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	35	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	400	\$2,332	2	\$5.83	\$5.83	\$5.83	\$5.83
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$3,460	3	\$0.70	\$0.70	\$0.70	\$0.69
HANK	Hank Payment	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
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	57,100	\$37,797	17	\$0.68	\$0.68	\$0.68	\$0.63
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	132,000	\$5,715	5	\$0.04	\$0.04	\$0.05	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	45,000	\$3,480	3	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
HIVE	HIVE Digital	120,080	\$520,779	107	\$4.29	\$4.29	\$4.45	\$4.27
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	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	69,500	\$15,945	13	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	22,000	\$12,940	8	\$0.59	\$0.59	\$0.60	\$0.58
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
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	290,885	\$55,988	30	\$0.19	\$0.19	\$0.20	\$0.19
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	204,000	\$2,040	3	\$0.01	\$0.01	\$0.01	\$0.01
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 Mtis 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	4,500	\$1,628	2	\$0.37	\$0.37	\$0.37	\$0.36
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	81,600	\$16,733	10	\$0.21	\$0.21	\$0.21	\$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	6,700	\$8,591	3	\$1.28	\$1.28	\$1.29	\$1.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	13,000	\$4,805	6	\$0.37	\$0.37	\$0.38	\$0.37
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	13,000	\$11,970	4	\$0.93	\$0.93	\$0.95	\$0.91
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	50	\$244	1	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	37,500	\$11,763	6	\$0.32	\$0.32	\$0.33	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,500	\$4,028	2	\$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
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	9,800	\$21,888	4	\$2.29	\$2.29	\$2.29	\$2.15
LGN	Logan Egy Co	128,000	\$90,560	20	\$0.72	\$0.72	\$0.72	\$0.70
LI	Amern Lithiu	46,500	\$25,475	11	\$0.55	\$0.55	\$0.56	\$0.54
LIFT	Li-FT Power	6,600	\$17,380	4	\$2.62	\$2.62	\$2.65	\$2.62
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	11,444	\$2,916	5	\$0.26	\$0.26	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	30,000	\$3,000	6	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	42,000	\$5,635	4	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	229,000	\$189,985	43	\$0.82	\$0.82	\$0.84	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	15,500	\$6,508	2	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,503	\$103,321	17	\$41.29	\$41.29	\$41.44	\$41.17
LMR	Lomiko Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	111,500	\$43,865	14	\$0.40	\$0.40	\$0.40	\$0.39
LOVE	Cannara Bot	12,500	\$9,160	4	\$0.72	\$0.72	\$0.74	\$0.72
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	16,500	\$3,260	4	\$0.18	\$0.18	\$0.20	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	56,000	\$31,185	16	\$0.55	\$0.55	\$0.56	\$0.55
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	42,000	\$2,100	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	114,540	\$29,793	13	\$0.26	\$0.26	\$0.27	\$0.26
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,000	\$2,875	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MATA	Matador Tech	9,000	\$5,190	3	\$0.55	\$0.55	\$0.59	\$0.55
MATE	Blockmate Ve	208,000	\$42,685	31	\$0.21	\$0.21	\$0.22	\$0.20
MAU	Montage Gld	22,700	\$48,493	43	\$2.14	\$2.14	\$2.16	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	15,000	\$14,495	4	\$0.98	\$0.98	\$0.98	\$0.90
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	55,500	\$2,803	6	\$0.06	\$0.06	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre 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	57,000	\$10,775	6	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	70,000	\$3,850	3	\$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	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,900	\$25,495	9	\$2.87	\$2.87	\$2.88	\$2.84
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	9,000	\$2,790	2	\$0.31	\$0.31	\$0.31	\$0.31
MMA	Midnight Su	123,600	\$71,078	29	\$0.56	\$0.56	\$0.60	\$0.53
MMG	Mtllic Mnrls	88,500	\$11,948	6	\$0.14	\$0.14	\$0.14	\$0.14
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	4,000	\$180	1	\$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	25,000	\$3,175	3	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MRZ	Mirasol Res	4,000	\$2,240	7	\$0.56	\$0.56	\$0.56	\$0.56
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,300	\$8,341	6	\$3.64	\$3.64	\$3.65	\$3.62
MTB	MTB MtIs Cor	27,000	\$280	2	\$0.01	\$0.01	\$0.02	\$0.01
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk MtIs	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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	113,000	\$565	2	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age MtIs	25,000	\$1,800	2	\$0.07	\$0.07	\$0.08	\$0.07
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAV	NAVCO Pharma	48,000	\$480	2	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	39,500	\$28,725	9	\$0.75	\$0.75	\$0.75	\$0.70
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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCAU	Newcore Gld	4,103	\$1,251	3	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	9,400	\$14,851	7	\$1.57	\$1.57	\$1.58	\$1.57
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	9,500	\$3,848	1	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	23,040	\$24,394	13	\$1.06	\$1.06	\$1.10	\$1.03
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	46,500	\$18,110	10	\$0.38	\$0.38	\$0.41	\$0.38
NEXG	NeXGld Mng C	32,567	\$21,830	11	\$0.67	\$0.67	\$0.68	\$0.66
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,100	\$54,834	19	\$2.29	\$2.29	\$2.30	\$2.27
NGC	Nthern Graph	15,000	\$2,255	4	\$0.16	\$0.16	\$0.16	\$0.14
NGEN	Nervgen Phar	4,300	\$12,623	6	\$2.93	\$2.93	\$2.96	\$2.90
NGMD	Nugen Medica	56,000	\$4,480	4	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,030	\$12,901	14	\$1.43	\$1.43	\$1.43	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	44,000	\$16,528	10	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	22,500	\$6,238	3	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	15,000	\$9,915	8	\$0.67	\$0.67	\$0.68	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	23,500	\$6,650	3	\$0.29	\$0.29	\$0.29	\$0.28
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NOU	Nouveau Mond	21,800	\$46,885	13	\$2.14	\$2.14	\$2.19	\$2.11
NOW	NowVertical	18,500	\$6,473	3	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
NPTH	Neupath Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	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	36,000	\$10,950	6	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	26,000	\$11,690	5	\$0.45	\$0.45	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	30,400	\$54,595	16	\$1.78	\$1.78	\$1.89	\$1.74
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	344,500	\$79,103	32	\$0.23	\$0.23	\$0.26	\$0.17
NWX	Newport Expl	1,000	\$75	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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	19,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	57,000	\$10,813	6	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$4,575	2	\$0.32	\$0.32	\$0.32	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	3,800	\$9,571	4	\$2.52	\$2.52	\$2.57	\$2.50
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	7,250	\$9,466	5	\$1.32	\$1.32	\$1.32	\$1.30
OIII	O3 Mng Inc.	20,000	\$33,000	1	\$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	5,000	\$1,580	2	\$0.32	\$0.32	\$0.33	\$0.32
OMG	Omai Gld Mns	147,500	\$31,835	21	\$0.22	\$0.22	\$0.23	\$0.21
OMI	Orosur Mng I	17,000	\$2,430	2	\$0.14	\$0.14	\$0.15	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	195,500	\$53,295	20	\$0.27	\$0.27	\$0.30	\$0.26
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	30,500	\$5,580	3	\$0.18	\$0.18	\$0.19	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$2,850	3	\$0.57	\$0.57	\$0.57	\$0.57
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	7,000	\$805	2	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	40,000	\$4,000	2	\$0.10	\$0.10	\$0.11	\$0.10
PHA	Premier Heal	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$2,765	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLUR	Plurilock Se	80,000	\$33,565	8	\$0.43	\$0.43	\$0.43	\$0.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$40	1	\$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	27,504	\$72,069	21	\$2.59	\$2.59	\$2.65	\$2.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	57,500	\$50,080	41	\$0.88	\$0.88	\$0.90	\$0.85
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	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
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	341	\$36	1	\$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	\$14,025	2	\$0.47	\$0.47	\$0.47	\$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	30,182	\$206,041	42	\$6.99	\$6.99	\$7.06	\$6.61
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PUL	Pulse Oil Co	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	77,600	\$151,066	39	\$1.56	\$1.56	\$2.01	\$1.53
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	29,500	\$13,275	5	\$0.45	\$0.45	\$0.45	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	899,944	\$484,012	201	\$0.53	\$0.53	\$0.59	\$0.48
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	9,400	\$7,525	5	\$0.80	\$0.80	\$0.81	\$0.79
QUIS	Quisitive Te	24,500	\$8,648	4	\$0.38	\$0.38	\$0.38	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	231,000	\$8,500	15	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,750	\$263	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	1,100	\$2,788	2	\$2.57	\$2.57	\$2.57	\$2.44
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	20,000	\$19,900	7	\$1.00	\$1.00	\$1.00	\$0.91
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	17,300	\$2,595	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	139,550	\$43,674	15	\$0.33	\$0.33	\$0.33	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Ryllties 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	21,600	\$22,167	13	\$1.02	\$1.02	\$1.04	\$1.01
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,200	\$6,005	9	\$1.86	\$1.86	\$1.88	\$1.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,400	\$187	3	\$0.03	\$0.03	\$0.03	\$0.03
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,500	\$16,525	9	\$0.60	\$0.60	\$0.62	\$0.60
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	21,500	\$19,115	6	\$0.91	\$0.91	\$0.91	\$0.83
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	200	\$90	1	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	40,000	\$13,805	5	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel 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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	94,500	\$10,218	8	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	69	\$45	1	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	26,800	\$7,816	10	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	65,000	\$2,275	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,500	\$2,165	2	\$0.62	\$0.62	\$0.62	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	119,100	\$70,657	58	\$0.59	\$0.59	\$0.64	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	85,550	\$86,062	25	\$1.02	\$1.02	\$1.03	\$0.99
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	90,000	\$5,850	7	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	5,000	\$625	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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	37,000	\$185	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	2,730	\$2,229	6	\$0.81	\$0.81	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,000	\$9,985	6	\$0.27	\$0.27	\$0.28	\$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	24,300	\$26,912	17	\$1.11	\$1.11	\$1.12	\$1.09
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	350	\$1,766	3	\$5.05	\$5.05	\$5.05	\$5.03
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$30,278	6	\$16.09	\$16.09	\$16.20	\$15.78
SGN	Scorpio Gld	20,025	\$1,902	3	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	24,000	\$2,180	4	\$0.10	\$0.10	\$0.10	\$0.09
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	68,000	\$1,360	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	27,000	\$9,230	3	\$0.34	\$0.34	\$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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$60	1	\$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	1,000	\$2,180	1	\$2.18	\$2.18	\$2.18	\$2.18
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	65,028	\$13,719	8	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$2,550	7	\$0.09	\$0.09	\$0.09	\$0.09
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
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	53,500	\$6,380	3	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	40,000	\$1,100	2	\$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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	4,000	\$643	2	\$0.17	\$0.17	\$0.17	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	2,200	\$5,478	1	\$2.49	\$2.49	\$2.49	\$2.49
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,000	\$4,685	4	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	249,000	\$13,745	9	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	2,000	\$115	2	\$0.05	\$0.05	\$0.07	\$0.05
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	14,000	\$3,920	3	\$0.28	\$0.28	\$0.28	\$0.28
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	41,000	\$1,040	2	\$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	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
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	45,000	\$4,650	3	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	16,500	\$2,728	4	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	30,500	\$5,465	3	\$0.18	\$0.18	\$0.18	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	130,000	\$10,600	5	\$0.08	\$0.08	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	104,000	\$38,415	44	\$0.36	\$0.36	\$0.39	\$0.36
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TAU	Thesis Gold	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	62,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	150,000	\$6,125	5	\$0.04	\$0.04	\$0.05	\$0.04
TELO	Telo Genomic	32,000	\$3,585	3	\$0.12	\$0.12	\$0.12	\$0.11
TES	Tesoro Mnris	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	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
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	2,000	\$70	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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	2,000	\$2,880	1	\$1.44	\$1.44	\$1.44	\$1.44
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,300	\$299	2	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	43,000	\$10,773	7	\$0.26	\$0.26	\$0.26	\$0.24
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$8,373	7	\$0.50	\$0.50	\$0.56	\$0.48
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	26,000	\$5,040	3	\$0.19	\$0.19	\$0.20	\$0.19
TMS.H	Targeted Mic	603	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,837	\$216,656	16	\$118.59	\$118.59	\$118.59	\$117.64
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	11,000	\$605	2	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	63,500	\$4,673	10	\$0.08	\$0.08	\$0.08	\$0.07
TTG	Trans Cda Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$4,685	5	\$0.65	\$0.65	\$0.68	\$0.65
TUF	Honey Badger	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$3,430	1	\$0.98	\$0.98	\$0.98	\$0.98
TVC.H	Three Valley	35,000	\$350	4	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$2,010	2	\$0.14	\$0.14	\$0.14	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$90	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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	200,000	\$10,000	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$5,350	2	\$0.22	\$0.22	\$0.22	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	12,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	38,500	\$10,780	3	\$0.28	\$0.28	\$0.28	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	80,000	\$6,540	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 Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	305,000	\$13,725	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	8,500	\$4,205	2	\$0.50	\$0.50	\$0.50	\$0.47
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	130,000	\$3,900	6	\$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	55,000	\$3,025	4	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim	12,900	\$65,354	31	\$5.09	\$5.09	\$5.10	\$5.04
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	53,000	\$11,130	6	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHY	W High Yield	4,000	\$990	2	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	22,500	\$16,320	6	\$0.73	\$0.73	\$0.73	\$0.71
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	12	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,250	\$363	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
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.29	\$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	61,000	\$33,815	15	\$0.56	\$0.56	\$0.57	\$0.55
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	52,500	\$8,878	12	\$0.16	\$0.16	\$0.19	\$0.16
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	37,000	\$2,795	8	\$0.09	\$0.09	\$0.09	\$0.08
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	351,000	\$17,550	7	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$2,800	2	\$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.	13,100	\$45,009	17	\$3.47	\$3.47	\$3.48	\$3.35
ZEN	Zentek Ltd.	8,800	\$10,753	12	\$1.22	\$1.22	\$1.27	\$1.21
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.02	\$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	5,500	\$935	3	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,097	\$15,954	20	\$0.79	\$0.79	\$0.80	\$0.79
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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