



December 06, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,210,358	\$913,574,078	95,700	1,875	22,187,787	23,735,908	4,286,663	936	790	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
335 / 32	11,165,459,199	\$169,371,045,227	18,961,331

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	611,980	\$1,950,107	323	\$3.24	\$3.29	\$2.99
XEG	iShares S&P/TSX Engy	584,697	\$10,185,325	570	\$17.42	\$17.52	\$17.36
TD	T.D. Bank	571,099	\$42,011,105	3,459	\$73.52	\$74.40	\$73.22
CWB	Cdn Wstrn Bank	557,050	\$30,696,925	2,630	\$55.59	\$57.37	\$51.68
BTE	Baytex Energy Corp.	535,029	\$1,961,180	814	\$3.65	\$3.75	\$3.64
HOU	BetaPro CrdOilLevBul	401,804	\$4,394,730	232	\$10.93	\$11.05	\$10.85
WCP	Whitecap Resources	335,829	\$3,328,841	998	\$9.91	\$10.04	\$9.85
BNS	Bank of Nova Scotia	329,551	\$26,078,168	1,567	\$78.97	\$79.74	\$78.32
AC	Air Canada Vote & VV	324,331	\$8,397,834	1,666	\$25.90	\$26.01	\$25.69
ZEB	BMO EqI Wgt Bank ETF	310,667	\$13,368,972	474	\$43.03	\$43.18	\$42.93
XTRA	Xtract One Tech J	305,000	\$168,170	97	\$0.54	\$0.59	\$0.52
CVE	Cenovus Energy Inc.	297,221	\$6,332,354	1,384	\$21.25	\$21.85	\$21.16
HUT	Hut 8 Corp J	285,190	\$12,369,999	702	\$42.76	\$45.21	\$40.29
VRN	Veren Inc.	284,943	\$2,015,196	441	\$7.05	\$7.23	\$7.02
CNQ	Canadian Natural Res	283,145	\$12,951,098	1,589	\$45.67	\$46.36	\$45.47
BABY	Else Nutrition J	257,000	\$4,170	127	\$0.02	\$0.03	\$0.02
BTCC	Purpose BitcnCA CrHg	247,250	\$4,634,656	357	\$18.91	\$18.99	\$18.41
XIU	iShares S&P/TSX60 Un	243,130	\$9,464,821	639	\$38.85	\$39.06	\$38.84
SU	Suncor Energy Inc.	242,993	\$13,203,063	1,321	\$54.32	\$55.17	\$54.00
CM	Cdn Imperial Bank	238,587	\$22,463,369	1,501	\$94.36	\$94.81	\$93.35

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CH	Charbone Hyd	854,000	\$86,865	69	\$0.10	\$0.12	\$0.09
DMGI	DMG Blockcha	814,561	\$390,819	108	\$0.49	\$0.50	\$0.46
SVRS	Svr Storm Mn	702,100	\$56,378	45	\$0.08	\$0.09	\$0.08
AL	ALX Res Corp	632,000	\$15,960	8	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	538,000	\$65,253	34	\$0.13	\$0.14	\$0.10
TVC.H	Three Valley	420,035	\$2,100	3	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	401,000	\$4,010	3	\$0.01	\$0.01	\$0.01
HIVE	HIVE Digital	358,411	\$2,201,065	333	\$6.15	\$6.34	\$5.94
HELI	1st Helium I	329,000	\$11,385	7	\$0.04	\$0.04	\$0.03
FUU	F3 Uranium C	326,019	\$87,775	43	\$0.28	\$0.28	\$0.27
NHHH	FuelPositive	278,000	\$9,730	2	\$0.04	\$0.04	\$0.04
QNC	Quantum Emot	274,500	\$43,840	28	\$0.17	\$0.17	\$0.15
GCX	Granite Cr	250,000	\$5,000	7	\$0.02	\$0.02	\$0.02
FMC	Forum Egy Mt	226,000	\$14,690	10	\$0.07	\$0.07	\$0.07
ECR	Cartier Res	192,000	\$16,930	9	\$0.09	\$0.09	\$0.09
BTCW	Bitcoin Well	185,960	\$37,631	40	\$0.21	\$0.21	\$0.20
TUK	Tuktu Res Lt	173,000	\$13,235	8	\$0.08	\$0.08	\$0.08
FIND	Baselode Egy	172,300	\$17,210	13	\$0.10	\$0.11	\$0.09
FAN	First Atlntc	169,500	\$37,815	17	\$0.24	\$0.24	\$0.21
AMK	Amern Creek	164,000	\$51,915	14	\$0.32	\$0.34	\$0.32

**Block Trade Statistics**

Number of Block Trades: 30

Block Volume: 529,400

Number of Issues Traded: 13

Block Value: \$8,514,836

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$3.17	37,700	\$119,509
HOD	BetaPro CrdOilInvrBr	\$7.18	34,000	\$244,120
BTE	Baytex Energy Corp.	\$3.65	32,000	\$116,800
BTE	Baytex Energy Corp.	\$3.67	30,000	\$110,100
CASH	GblX HiIntSvgs ETF A	\$50.04	21,000	\$1,050,840
PMIF	PIMCO MthlyIncmETFUn	\$18.20	20,000	\$364,000
HTB	GblX US7-10TreasBd	\$59.50	20,000	\$1,190,000
DLR	GblX US\$ Cur A Un E	\$14.47	17,900	\$259,013
HZD	BetaPro Slvr -2DlyBr	\$7.22	17,300	\$124,906
XEG	iShares S&P/TSX Engy	\$17.42	16,900	\$294,398

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
HTB	GblX US7-10TreasBd	\$59.50	20,000	\$1,190,000
CASH	GblX HiIntSvgs ETF A	\$50.04	21,000	\$1,050,840
CMR	iShares MoneyMkt Un	\$50.09	14,700	\$736,323
CMR	iShares MoneyMkt Un	\$50.09	12,900	\$646,161
GLXY	Galaxy Digital J Ord	\$29.74	12,500	\$371,750
PMIF	PIMCO MthlyIncmETFUn	\$18.20	20,000	\$364,000
XEG	iShares S&P/TSX Engy	\$17.42	16,900	\$294,398
DLR	GblX US\$ Cur A Un E	\$14.47	17,900	\$259,013
XEG	iShares S&P/TSX Engy	\$17.46	14,000	\$244,440
HOD	BetaPro CrdOilInvrBr	\$7.18	34,000	\$244,120

# 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	31,195	\$106,837	68	\$3.39	\$3.39	\$3.50	\$3.39
AAV	Advantage Energy Ltd	60,271	\$524,785	157	\$8.72	\$8.72	\$8.87	\$8.57
ABX	Barrick Gold Corp	233,698	\$5,558,259	664	\$23.75	\$23.75	\$23.99	\$23.54
AC	Air Canada Vote & VV	324,331	\$8,397,834	1,666	\$25.90	\$25.90	\$26.01	\$25.69
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,361	\$235,645	74	\$6.34	\$6.34	\$6.38	\$6.18
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,459	\$613,085	64	\$49.22	\$49.22	\$49.52	\$48.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,494	\$220,486	69	\$19.27	\$19.27	\$19.44	\$18.89
ACX	ACT Energy Tech Ltd.	5,900	\$37,790	11	\$6.42	\$6.42	\$6.45	\$6.39
AD.UN	Alaris Eq Part Tr Un	16,160	\$307,981	57	\$18.92	\$18.92	\$19.45	\$18.90
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,639	\$338,655	36	\$39.41	\$39.41	\$39.99	\$38.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	19,600	\$80,802	17	\$4.06	\$4.06	\$4.16	\$4.04
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	32,665	\$3,870,594	231	\$118.29	\$118.29	\$119.77	\$117.68
AFN	Ag Growth Int'l Inc.	12,148	\$660,413	54	\$53.84	\$53.84	\$55.37	\$53.70
AG	First Majestic J	57,314	\$492,567	187	\$8.61	\$8.61	\$8.75	\$8.49
AGF.B	AGF Management B NV	7,497	\$83,870	47	\$11.18	\$11.18	\$11.25	\$11.16
AGG	EvCd AgBd EnY FndETF	53	\$1,058	1	\$0.00	\$19.96	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	18,489	\$498,281	114	\$26.99	\$26.99	\$27.23	\$26.79
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	12,900	\$144,760	26	\$11.26	\$11.26	\$11.28	\$11.11
AIDX	HealWELL AI J SV A	125,350	\$230,400	48	\$1.86	\$1.86	\$1.87	\$1.80
AIF	Altus Group Limited	3,867	\$228,866	27	\$58.94	\$58.94	\$59.56	\$58.89
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
AII	Almonty Industries J	11,000	\$9,575	11	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	14,100	\$38,690	6	\$2.71	\$2.71	\$2.75	\$2.71
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	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.	32,053	\$1,102,624	127	\$34.31	\$34.31	\$35.04	\$34.26
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,500	\$34,543	4	\$23.02	\$23.02	\$23.03	\$23.02
ALC	Algoma Central Corp	2,500	\$37,304	9	\$14.84	\$14.84	\$15.02	\$14.83
ALS	Altius Minerals Corp	3,402	\$89,128	10	\$26.20	\$26.20	\$26.24	\$26.02
ALYA	Alithya Group J A SV	5,200	\$8,632	2	\$1.66	\$1.66	\$1.66	\$1.66
AMAX	Ham GldPrY MaxTM ETF	4,925	\$96,448	12	\$19.51	\$19.51	\$19.68	\$19.51
AMC	Arizona Mtls Corp. J	6,631	\$11,172	10	\$1.68	\$1.68	\$1.70	\$1.68
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,050	\$339,256	55	\$42.06	\$42.06	\$42.42	\$42.00
ANRG	Anaergia Inc.	16,000	\$12,850	4	\$0.77	\$0.77	\$0.82	\$0.77
AOI	Africa Oil Corp. J	84,032	\$159,298	74	\$1.92	\$1.92	\$1.92	\$1.88
AOT	Ascot Resources J	176,000	\$34,035	19	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	24,727	\$453,951	117	\$18.36	\$18.36	\$18.50	\$18.22
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,300	\$26,116	8	\$11.20	\$11.20	\$11.47	\$11.16
APS	Aptose Biosciences	3,000	\$823	3	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	131,080	\$867,085	303	\$6.65	\$6.65	\$6.69	\$6.57
AQN.PR.A	Algonquin Pwr A Pr	800	\$17,828	4	\$22.22	\$22.22	\$22.39	\$22.22
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,507	\$1,312,683	155	\$28.02	\$28.02	\$28.41	\$27.85
ARG	Amerigo Resources J	18,340	\$30,266	13	\$1.65	\$1.65	\$1.68	\$1.62
ARIS	Aris Mng Corp.	16,859	\$89,574	72	\$5.37	\$5.37	\$5.37	\$5.26
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.99	\$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.	135,258	\$3,300,703	753	\$24.41	\$24.41	\$24.93	\$24.26
ASCU	Arizona Sonoran J	2,400	\$3,510	24	\$1.46	\$1.46	\$1.47	\$1.46
ASM	Avino Silver & Gld J	34,200	\$51,378	14	\$1.50	\$1.50	\$1.53	\$1.48
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,900	\$141,903	63	\$14.40	\$14.40	\$14.42	\$14.27
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	\$0.48	\$0.00	\$0.00
ATD	Alimentation Couche	44,542	\$3,640,845	297	\$81.35	\$81.35	\$82.46	\$81.09
ATH	Athabasca Oil Corp	86,460	\$425,663	167	\$4.95	\$4.95	\$4.99	\$4.88
ATRL	AtkinsRealis Grplnc	18,125	\$1,426,424	137	\$78.51	\$78.51	\$79.22	\$78.25
ATS	ATS Corporation	29,899	\$1,349,304	192	\$44.69	\$44.69	\$46.32	\$44.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,278	\$907,767	108	\$49.38	\$49.38	\$50.24	\$49.37
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	120,000	\$5,025	65	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
AX.UN	Artis REIT Un	4,900	\$37,251	9	\$7.55	\$7.55	\$7.68	\$7.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	139,891	\$1,877,958	541	\$13.55	\$13.55	\$13.64	\$13.18
BABY	Else Nutrition J	257,000	\$4,170	127	\$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	26,872	\$2,187,055	148	\$81.46	\$81.46	\$81.94	\$81.05
BANK	EvolveCdnBk&LfeCA UH	52,975	\$442,615	31	\$8.35	\$8.35	\$8.36	\$8.34
BASE	Evolve GlbMatMin Heg	2,340	\$54,594	11	\$23.30	\$23.30	\$23.42	\$23.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	68,396	\$249,568	262	\$3.65	\$3.65	\$3.69	\$3.61
BBD.A	Bombardier CI A MV	4,100	\$436,836	22	\$107.03	\$107.03	\$108.17	\$105.27
BBD.B	Bombardier CI B SV	54,476	\$5,819,314	356	\$107.06	\$107.06	\$108.40	\$104.23
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.10	\$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	2,943	\$103,955	21	\$34.84	\$34.84	\$36.19	\$34.84
BBUC	Brookfld Bus Corp SV	3,800	\$143,435	21	\$37.85	\$37.85	\$38.01	\$37.43
BCE	BCE Inc.	211,075	\$7,986,587	912	\$37.93	\$37.93	\$38.09	\$37.62
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$19,399	6	\$16.29	\$16.29	\$16.29	\$16.14
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,924	2	\$16.55	\$16.55	\$16.55	\$16.53
BCE.PR.D	BCE Inc. Pr Ser AD	7,400	\$118,378	12	\$16.11	\$16.11	\$16.11	\$15.92
BCE.PR.E	BCE Inc. Pr Ser AE	1,900	\$30,470	2	\$16.10	\$16.10	\$16.10	\$15.98
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$15,968	3	\$15.99	\$15.99	\$15.99	\$15.93
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$11,193	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$9,580	2	\$16.10	\$16.10	\$16.10	\$15.90
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$29,040	2	\$14.57	\$14.57	\$14.57	\$14.47
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
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	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$26,851	2	\$15.70	\$15.70	\$15.93	\$15.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$13,728	1	\$17.16	\$17.16	\$17.16	\$17.16
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	9,900	\$13,144	9	\$1.36	\$1.36	\$1.36	\$1.31
BDGI	Badger Infrs Solutn	4,441	\$174,269	26	\$39.04	\$39.04	\$39.59	\$39.00
BDI	Black Diamond Group	1,100	\$9,957	5	\$9.05	\$9.05	\$9.06	\$9.05
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	19,013	\$571,783	90	\$29.89	\$29.89	\$30.46	\$29.73
BEI.UN	Boardwalk REIT Un	14,442	\$996,765	64	\$68.81	\$68.81	\$69.63	\$68.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$17,728	2	\$22.10	\$22.10	\$22.18	\$22.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,028	\$240,537	39	\$34.29	\$34.29	\$34.40	\$34.01
BEPC	Brookfld RenewA ExSV	33,002	\$1,394,042	166	\$42.08	\$42.08	\$42.74	\$41.92
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$63,817	6	\$49.06	\$49.06	\$49.16	\$49.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	7,959	\$91,302	33	\$11.54	\$11.54	\$11.54	\$11.38
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	900	\$22,287	2	\$24.89	\$24.89	\$24.89	\$24.70
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	5,736	\$282,672	28	\$48.73	\$48.73	\$49.79	\$48.47
BIPC	Brookfld Infrs A SV	9,933	\$603,429	52	\$60.63	\$60.63	\$61.59	\$60.38
BIR	Birchcliff Energy	83,050	\$413,272	239	\$5.02	\$5.02	\$5.03	\$4.88
BITF	Bitfarms Ltd. J	611,980	\$1,950,107	323	\$3.24	\$3.24	\$3.29	\$2.99
BITI	BetaPro InversBitcn	800	\$16,454	2	\$20.47	\$20.47	\$20.86	\$20.47
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,600	\$223,425	24	\$12.01	\$12.01	\$12.04	\$11.97
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,117	1	\$10.39	\$10.39	\$10.39	\$10.39
BKCC	GblX EqIWt Cn BnkCv	6,020	\$89,799	10	\$14.91	\$14.91	\$14.93	\$14.91
BKCL	GblX EnEqWgtCdnBk Cv	6,907	\$138,694	15	\$20.05	\$20.05	\$20.10	\$20.05
BKI	Black Iron Inc. J	49,000	\$4,530	3	\$0.10	\$0.10	\$0.10	\$0.09
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.	3,300	\$93,369	16	\$28.36	\$28.36	\$28.37	\$28.16
BLDP	Ballard Power Sys	108,300	\$249,287	93	\$2.30	\$2.30	\$2.33	\$2.25
BLN	Blackline Safety J	2,700	\$17,063	6	\$6.34	\$6.34	\$6.34	\$6.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,142	\$650,970	113	\$29.39	\$29.39	\$29.60	\$29.30
BMAX	Bromptn EnhMultAsset	4,912	\$70,686	15	\$14.38	\$14.38	\$14.42	\$14.36
BMO	Bank of Montreal	228,040	\$33,178,127	1,469	\$146.35	\$146.35	\$147.53	\$140.48
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$18,298	3	\$26.11	\$26.11	\$26.32	\$26.11
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
BN	Brookfield Corp A LV	74,516	\$6,316,408	449	\$84.65	\$84.65	\$85.35	\$84.27
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$25,728	2	\$21.44	\$21.44	\$21.44	\$21.44
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$21,311	2	\$19.31	\$19.31	\$19.45	\$19.31
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$27,815	3	\$23.10	\$23.10	\$23.29	\$23.10
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$17,656	3	\$17.71	\$17.71	\$17.71	\$17.62
BN.PR.T	Brookfld Corp. Pr 26	1,200	\$21,082	2	\$17.56	\$17.56	\$17.57	\$17.56
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$21,712	2	\$21.58	\$21.58	\$21.80	\$21.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,800	\$194,152	30	\$17.99	\$17.99	\$17.99	\$17.97
BNE	Bonterra Energy Corp	5,800	\$19,340	9	\$3.32	\$3.32	\$3.42	\$3.30
BNG	Bengal Energy Ltd. J	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
BNK.PRA	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	200	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
BNS	Bank of Nova Scotia	329,551	\$26,078,168	1,567	\$78.97	\$78.97	\$79.74	\$78.32
BNT	Brookfld With Solltd	5,651	\$478,822	39	\$84.62	\$84.62	\$85.33	\$84.30
BOND	Evolve EnhnYldBnd Hg	12,200	\$242,573	22	\$19.91	\$19.91	\$19.94	\$19.86
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$30,390	2	\$20.26	\$20.26	\$20.26	\$20.26
BOS	Airboss of America J	11,200	\$46,325	15	\$4.15	\$4.15	\$4.23	\$4.05
BPF.UN	Boston Pizza Fnd Un	4,300	\$74,615	11	\$17.38	\$17.38	\$17.41	\$17.31
BPO.PRA	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,700	\$29,347	3	\$17.11	\$17.11	\$17.35	\$17.11
BPO.PR.G	Brookfld Office PrGG	2,000	\$34,880	2	\$17.48	\$17.48	\$17.48	\$17.40
BPO.PR.I	Brookfld Office PrII	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,266	2	\$14.33	\$14.33	\$14.33	\$14.25
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$4,593	2	\$15.45	\$15.45	\$15.45	\$15.03
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$23,040	3	\$23.04	\$23.04	\$23.04	\$23.04
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,900	\$49,102	15	\$4.58	\$4.58	\$4.62	\$4.42
BRE	Bridgemarq RI Est RV	3,200	\$47,422	20	\$14.76	\$14.76	\$14.94	\$14.76
BREA	BromptonSusRI AsstDv	200	\$5,703	2	\$28.49	\$28.49	\$28.54	\$28.49
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.89	\$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	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,300	\$64,914	7	\$8.90	\$8.90	\$8.90	\$8.88
BSX	Belo Sun Mining J	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	11,720	\$41,026	25	\$3.51	\$3.51	\$3.51	\$3.49
BTCC	Purpose BitcnCA CrHg	247,250	\$4,634,656	357	\$18.91	\$18.91	\$18.99	\$18.41
BTCC.B	Purpose BitcnCA NCHg	120,110	\$2,424,305	142	\$20.37	\$20.37	\$20.47	\$19.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,300	\$149,994	18	\$18.25	\$18.25	\$18.27	\$17.78
BTCQ	3iQ Bitcoin ETF Un	10,115	\$229,792	25	\$22.79	\$22.79	\$22.95	\$22.33
BTCQ.U	3iQ Bitcoin USF	300	\$4,836	3	\$16.12	\$16.12	\$16.12	\$16.12
BTCX.B	CI GalBitcnCA ETF UH	152,361	\$3,199,881	249	\$21.16	\$21.16	\$21.27	\$20.53
BTCX.U	CI GalBitcnETF UH US	22,866	\$429,787	35	\$18.89	\$18.89	\$19.01	\$18.47
BTCY	Purpose Btcn Yld Un	49,968	\$455,435	55	\$9.16	\$9.16	\$9.21	\$8.93
BTCY.B	Purpose BtcnYldNC HG	5,100	\$55,149	9	\$10.83	\$10.83	\$10.84	\$10.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
BTE	Baytex Energy Corp.	535,029	\$1,961,180	814	\$3.65	\$3.65	\$3.75	\$3.64
BTO	B2Gold Corp.	152,002	\$568,975	217	\$3.70	\$3.70	\$3.80	\$3.69
BU	Burcon NutraSci J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,100	\$41,826	4	\$10.21	\$10.21	\$10.21	\$10.20
BYD	Boyd Group Services	8,431	\$1,784,541	63	\$210.24	\$210.24	\$213.68	\$209.41
BYL	Baylin Tech Inc. J	19,500	\$7,253	6	\$0.36	\$0.36	\$0.38	\$0.36
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	9,582	\$318,391	65	\$33.28	\$33.28	\$33.34	\$33.10
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,705	3	\$45.43	\$45.43	\$45.43	\$45.38
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,605	\$52,056	5	\$14.47	\$14.47	\$14.47	\$14.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	300	\$7,934	2	\$26.36	\$26.36	\$26.49	\$26.36
CAPG	CapGr GIEqty Sel ETF	2,400	\$62,638	4	\$26.11	\$26.11	\$26.11	\$26.09
CAPI	Cap Gr Int EqSel ETF	1,000	\$25,240	1	\$25.24	\$25.24	\$25.24	\$25.24
CAPM	CapGr MS Inc Sel ETF	500	\$12,626	5	\$25.35	\$25.35	\$25.35	\$25.22
CAPW	CapGr Wld Bd Sel ETF	2,500	\$62,851	7	\$25.15	\$25.15	\$25.15	\$25.09
CAR.UN	Cdn Apartment Tr Un	54,233	\$2,448,636	320	\$44.94	\$44.94	\$45.70	\$44.81
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,332	\$226,056	43	\$12.35	\$12.35	\$12.58	\$12.14
CASH	GblX HilntSvgs ETF A	61,837	\$3,093,910	157	\$50.03	\$50.03	\$50.04	\$50.02
CBAL	CI Bal Asset ETF Un	1,000	\$23,720	2	\$23.72	\$23.72	\$23.72	\$23.72
CBCX	CI Galaxy Blkchn Un	2	\$87	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,000	\$17,977	2	\$17.97	\$17.97	\$17.98	\$17.97
CBIL	GblX 0-3 Mon T-bl E	14,942	\$747,237	48	\$50.01	\$50.01	\$50.02	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
CBND	Manulife SmrtCorp Un	400	\$3,728	1	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,376	\$80,477	14	\$18.40	\$18.40	\$18.40	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,702	\$1,169,030	85	\$74.69	\$74.69	\$74.80	\$73.98
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,792	\$2,614,617	229	\$76.92	\$76.92	\$78.17	\$76.90
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$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	73,456	\$6,370,074	454	\$86.44	\$86.44	\$88.16	\$85.90
CCOM	CI Auspice Cmdty Heg	3,429	\$65,234	7	\$19.03	\$19.03	\$19.03	\$19.01
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1,000	\$11,640	1	\$11.64	\$11.64	\$11.64	\$11.64
CDIV	Manulife SmartDiv Un	4,200	\$64,433	10	\$15.32	\$15.32	\$15.40	\$15.31
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	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,727	\$176,568	13	\$37.31	\$37.31	\$37.49	\$37.30
CEF	Sprott PhyGld&Sil Tr	1,600	\$55,672	6	\$34.92	\$34.92	\$34.92	\$34.75
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	16,000	\$4,078	3	\$0.26	\$0.26	\$0.26	\$0.25
CEQT	CI Eqty Asset Alloc	1,700	\$44,812	3	\$26.36	\$26.36	\$26.36	\$26.36



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	41,405	\$394,874	137	\$9.44	\$9.44	\$9.80	\$9.38
CEW	iShares EqWeight Un	2,220	\$47,309	9	\$21.31	\$21.31	\$21.35	\$21.29
CF	Canaccord Genuity	13,497	\$148,512	55	\$11.00	\$11.00	\$11.16	\$10.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	43,360	\$734,043	209	\$16.86	\$16.86	\$17.03	\$16.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$1,290	2	\$0.86	\$0.86	\$0.86	\$0.86
CG	Centerra Gold Inc.	57,690	\$478,038	321	\$8.26	\$8.26	\$8.40	\$8.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$23.48	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,400	\$16,474	5	\$6.91	\$6.91	\$6.91	\$6.62
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$41,944	3	\$42.05	\$42.05	\$42.05	\$41.75
CGIN	CI Gbl InvestGrd CA	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,379	\$1,132,704	97	\$20.81	\$20.81	\$20.87	\$20.78
CGL.C	iShare GldBul Nn-Hdg	13,129	\$412,921	31	\$31.41	\$31.41	\$31.51	\$31.29
CGLO	CIBC Gbl Growth Un	700	\$21,794	2	\$31.14	\$31.14	\$31.14	\$31.13
CGO	Cogeco Inc. SV	3,709	\$240,544	20	\$64.81	\$64.81	\$65.00	\$64.35
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$47,723	5	\$31.87	\$31.87	\$31.87	\$31.75
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CGX	Cineplex Inc.	79,590	\$995,197	223	\$12.64	\$12.64	\$12.69	\$12.26
CGXF	CI Gld+GiantCovr Heg	1,050	\$11,445	5	\$10.88	\$10.88	\$10.95	\$10.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,359	\$318,756	32	\$50.30	\$50.30	\$50.35	\$49.96
CHE.UN	Chemtrade Logistc Un	30,273	\$357,965	92	\$11.82	\$11.82	\$11.88	\$11.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	84,977	\$1,182,205	207	\$13.85	\$13.85	\$14.02	\$13.77
CHPS	GblX Semiconduct Inx	7,700	\$296,321	28	\$38.48	\$38.48	\$38.57	\$38.29
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	60,794	\$206,683	210	\$3.36	\$3.36	\$3.44	\$3.35
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,095	\$315,403	130	\$5.43	\$5.43	\$5.49	\$5.37
CAI	CI ArtInt ETF C\$SRUN	2,191	\$59,255	7	\$27.12	\$27.12	\$27.13	\$26.96
CIBR	1st Tr NasdaqCybrsec	1,000	\$53,706	4	\$53.70	\$53.70	\$53.79	\$53.69
CIC	CI CdnBks CovCallncm	5,900	\$72,767	8	\$12.34	\$12.34	\$12.34	\$12.32
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	\$19.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,345	\$68,693	7	\$51.28	\$51.28	\$51.28	\$50.96
CIGI	Colliers Intl Grp SV	3,974	\$853,017	35	\$214.67	\$214.67	\$215.73	\$213.06
CINF	CI GblInfrasPrivPI\$C	3,100	\$86,429	6	\$27.90	\$27.90	\$27.93	\$27.84
CINT	CIBC Int'l Equity Un	525	\$12,602	3	\$24.02	\$24.02	\$24.02	\$23.98
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	\$18.94	\$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.	22,204	\$689,953	91	\$31.11	\$31.11	\$31.13	\$31.02
CJ	Cardinal Energy	69,819	\$444,786	177	\$6.38	\$6.38	\$6.49	\$6.34
CJR.B	Corus Entertnmnt B	59,000	\$6,340	13	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	6,887	\$790,436	56	\$113.83	\$113.83	\$116.95	\$113.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,900	\$190,001	11	\$17.44	\$17.44	\$17.44	\$17.39
CLG	iShre 1-10GovtBnd Un	18,600	\$323,624	21	\$17.40	\$17.40	\$17.42	\$17.39
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	90,960	\$12,200,100	580	\$134.30	\$134.30	\$135.55	\$130.31
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	238,587	\$22,463,369	1,501	\$94.36	\$94.36	\$94.81	\$93.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$65,578	6	\$38.50	\$38.50	\$38.61	\$38.50
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,834	3	\$19.66	\$19.66	\$19.69	\$19.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,037	\$146,524	33	\$11.08	\$11.08	\$11.45	\$11.05
CMGG	CI Munro GrowthEq C\$	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
CMGG.U	CI MunroGrwthEqUS Hg	400	\$13,772	2	\$34.43	\$34.43	\$34.43	\$34.43
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
CMOM.B	CI US EnhncMomntm UH	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
CMR	iShares MoneyMkt Un	37,795	\$1,893,108	28	\$50.08	\$50.08	\$50.09	\$50.08
CMVX	CI Galaxy MetavrS Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,300	\$54,834	6	\$12.74	\$12.74	\$12.76	\$12.73
CNCL	GblX EnhnSP/TSX60 Cv	1,400	\$29,035	7	\$20.77	\$20.77	\$20.78	\$20.71
CNDX	GblX SP/TSX60 Inx A	588	\$17,029	4	\$28.96	\$28.96	\$28.96	\$28.96
CNE	Canacol Energy	4,000	\$16,164	4	\$4.02	\$4.02	\$4.08	\$4.02
CNL	Collective Mining J	4,700	\$22,996	14	\$4.89	\$4.89	\$4.99	\$4.85
CNQ	Canadian Natural Res	283,145	\$12,951,098	1,589	\$45.67	\$45.67	\$46.36	\$45.47
CNR	Cdn Nat'l Railway	36,616	\$5,580,927	277	\$151.34	\$151.34	\$154.52	\$151.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvlC ETF Port	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$46,181	2	\$42.07	\$42.07	\$42.07	\$41.95
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,100	\$37,873	2	\$34.43	\$34.43	\$34.43	\$34.43
COPR	Coppernico MetalsInc	22,500	\$5,238	5	\$0.25	\$0.25	\$0.25	\$0.23
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$74,910	7	\$67.75	\$67.75	\$68.32	\$67.75
CP	Cdn Pacific Kansas	78,621	\$8,425,427	538	\$106.60	\$106.60	\$108.00	\$106.44
CPD	iShares CdnPref Un	12,059	\$148,640	51	\$12.33	\$12.33	\$12.35	\$12.31
CPH	Cipher Pharma	2,455	\$38,936	14	\$16.04	\$16.04	\$16.04	\$15.76
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	160,948	\$10,804,977	897	\$67.84	\$67.84	\$68.69	\$65.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,755	\$50,783	167	\$2.09	\$2.09	\$2.09	\$1.98
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.44	\$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	4,800	\$13,909	26	\$2.90	\$2.90	\$2.94	\$2.88
CROP	Purpose CreditOpp Un	4,200	\$79,201	7	\$18.85	\$18.85	\$18.86	\$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	22,466	\$320,773	81	\$14.25	\$14.25	\$14.35	\$14.21
CRRX	CareRx Corp. J	900	\$1,755	2	\$1.94	\$1.94	\$1.97	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	23,062	\$347,326	79	\$15.06	\$15.06	\$15.17	\$14.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	133,242	\$1,223,601	533	\$9.15	\$9.15	\$9.38	\$9.10
CSAV	CI HilInterestSvgs Un	15,017	\$752,051	46	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	254	\$1,031	3	\$4.01	\$4.01	\$4.09	\$4.01
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,809	\$367,136	89	\$16.05	\$16.05	\$16.15	\$16.04
CSU	Constellation Softwr	2,102	\$9,865,061	30	\$4,694.59	\$4694.59	\$4719.02	\$4669.06
CSW.A	Corby Spirit&Wine A	65	\$809	1	\$0.00	\$12.38	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,043	\$2,948,015	135	\$154.06	\$154.06	\$157.79	\$153.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,871	\$197,597	293	\$3.33	\$3.33	\$3.42	\$3.32
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,220	\$810,269	145	\$36.47	\$36.47	\$36.78	\$36.31
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,670	2	\$24.47	\$24.47	\$24.47	\$24.35
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,225	\$124,197	13	\$55.63	\$55.63	\$56.03	\$55.63
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	47,800	\$116,579	81	\$2.44	\$2.44	\$2.49	\$2.40
CUTL	CI Util GianCall Heg	9	\$201	1	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
CVE	Cenovus Energy Inc.	297,221	\$6,332,354	1,384	\$21.25	\$21.25	\$21.85	\$21.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,900	\$73,138	3	\$25.22	\$25.22	\$25.22	\$25.22
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	59,643	\$404,860	188	\$6.76	\$6.76	\$6.89	\$6.59
CWB	Cdn Wstrn Bank	557,050	\$30,696,925	2,630	\$55.59	\$55.59	\$57.37	\$51.68
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$27,196	4	\$27.39	\$27.39	\$27.39	\$27.01
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$73,156	3	\$61.01	\$61.01	\$61.01	\$60.87
CXB	Calibre Mining Corp.	84,162	\$202,635	99	\$2.39	\$2.39	\$2.44	\$2.38
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,200	\$167,850	9	\$76.49	\$76.49	\$76.49	\$76.03
CYBR	Evolve Cyber Sec Heg	500	\$26,760	4	\$53.55	\$53.55	\$53.58	\$53.39
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
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	1,400	\$31,840	2	\$22.74	\$22.74	\$22.75	\$22.74
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,000	\$556,635	25	\$111.13	\$111.13	\$111.57	\$110.87
DBM	Doman Bldg Materials	25,493	\$243,176	38	\$9.53	\$9.53	\$9.74	\$9.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$7,800	1	\$1.56	\$1.56	\$1.56	\$1.56
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,744	\$262,436	28	\$69.51	\$69.51	\$70.75	\$69.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	7,200	\$14,489	6	\$1.98	\$1.98	\$2.02	\$1.98
DCP	Desjardins Cdn Pref	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,500	\$63,780	3	\$18.23	\$18.23	\$18.23	\$18.22
DF	Dividend 15Split 2 A	6,600	\$43,315	8	\$6.56	\$6.56	\$6.57	\$6.55
DF.PR.A	Dividend 15SplT 2 Pr	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
DFN	Dividend 15 Splt A	30,402	\$196,121	22	\$6.44	\$6.44	\$6.49	\$6.42
DFN.PR.A	Dividend 15 Splt Pr	2,400	\$25,016	5	\$10.42	\$10.42	\$10.44	\$10.41
DFY	Definity Fin Corp.	12,902	\$776,350	79	\$60.33	\$60.33	\$60.61	\$59.02
DGR	CI USDiv GrlDx ETFH	6,375	\$313,690	20	\$49.15	\$49.15	\$49.29	\$49.09
DGR.B	CI USDivGrlDx ETFNHG	200	\$11,449	2	\$57.29	\$57.29	\$57.29	\$57.20
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,000	\$283,274	17	\$40.38	\$40.38	\$40.54	\$40.38
DGS	Div Growth SplT CI A	13,300	\$97,008	12	\$7.27	\$7.27	\$7.32	\$7.27
DGS.PR.A	Div Growth Split Pr	10,000	\$104,000	2	\$10.40	\$10.40	\$10.40	\$10.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,400	\$104,948	20	\$12.31	\$12.31	\$12.72	\$12.31
DIAM	Star Diamond Corp J	63,000	\$2,040	3	\$0.03	\$0.03	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,500	\$15,100	4	\$4.32	\$4.32	\$4.32	\$4.23
DIR.UN	Dream Industrl REIT	57,493	\$715,447	122	\$12.40	\$12.40	\$12.56	\$12.36
DISC	BMO Gbl ConsmrDiscr	500	\$22,183	3	\$44.40	\$44.40	\$44.40	\$44.31
DIV	Divers Rylty Corp.	62,579	\$186,985	51	\$2.98	\$2.98	\$3.00	\$2.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	149,840	\$2,169,243	120	\$14.47	\$14.47	\$14.49	\$14.45
DLR.U	GblX US\$Cur A USF E	34,400	\$351,942	32	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
DMEI	Des Int Eq Index Etf	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
DMEU	Des Amer Eq Idx Etf	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
DML	Denison Mines Corp	80,481	\$263,054	241	\$3.25	\$3.25	\$3.30	\$3.23
DND	Dye & Durham Ltd. J	30,441	\$613,483	117	\$20.30	\$20.30	\$20.52	\$19.78
DNG	Dynacor Group J	6,010	\$35,287	14	\$5.85	\$5.85	\$5.93	\$5.85
DNTL	dentalcorp Hldg J SV	18,078	\$160,133	83	\$8.90	\$8.90	\$8.91	\$8.73
DOL	Dollarama Inc.	33,622	\$4,789,866	271	\$142.02	\$142.02	\$143.89	\$140.53
DOO	BRP Inc. SV	63,195	\$4,682,679	357	\$72.78	\$72.78	\$77.72	\$72.45
DPM	Dundee Precious Mtl	38,769	\$497,390	182	\$12.84	\$12.84	\$13.08	\$12.78
DR	Medical Facilities	6,707	\$104,778	33	\$15.54	\$15.54	\$15.81	\$15.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,430	\$35,130	17	\$24.42	\$24.42	\$24.76	\$24.42
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$9,228	1	\$46.14	\$46.14	\$46.14	\$46.14
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,500	\$8,550	4	\$0.87	\$0.87	\$0.92	\$0.87
DRX	ADF Group Inc. SV	27,100	\$249,597	46	\$9.33	\$9.33	\$9.41	\$9.02
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	15,658	\$2,669,674	138	\$171.76	\$171.76	\$172.31	\$166.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	78,500	\$66,015	20	\$0.84	\$0.84	\$0.85	\$0.83
DTOL	D2L Inc. J SV	2,300	\$41,400	10	\$18.00	\$18.00	\$18.00	\$18.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	10,000	\$201,031	16	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	10,000	\$390,198	15	\$38.92	\$38.92	\$39.06	\$38.88
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	\$20.12	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,600	\$77,274	7	\$21.47	\$21.47	\$21.48	\$21.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,232	\$577,602	20	\$70.25	\$70.25	\$70.25	\$69.97
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	\$21.72	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,937	3	\$19.77	\$19.77	\$19.80	\$19.77
DXP	Dynamic Actv Pref Un	4,977	\$112,942	15	\$22.72	\$22.72	\$22.75	\$22.63
DXQ	DynamicActvYldCovrOp	5,450	\$143,343	14	\$26.31	\$26.31	\$26.32	\$26.29
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	11,432	\$84,624	39	\$7.43	\$7.43	\$7.45	\$7.36
DXU	Dynamic ActvUS DivUn	1,000	\$66,508	4	\$66.68	\$66.68	\$66.68	\$66.48
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$9,336	1	\$31.12	\$31.12	\$31.12	\$31.12
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	9,100	\$178,963	19	\$19.68	\$19.68	\$19.68	\$19.65
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	4,075	\$59,063	7	\$14.49	\$14.49	\$14.52	\$14.47
DYA	dynaCERT Inc. J	3,500	\$678	2	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	18,600	\$36,416	12	\$2.00	\$2.00	\$2.00	\$1.93
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,700	\$544,928	27	\$51.45	\$51.45	\$51.64	\$49.93
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,800	\$60,042	51	\$2.77	\$2.77	\$2.79	\$2.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,987	4	\$3.98	\$3.98	\$3.98	\$3.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,234	1	\$10.78	\$10.78	\$10.78	\$10.78
EDR	Endeavour Silver J	45,782	\$265,096	108	\$5.80	\$5.80	\$5.89	\$5.74
EDT	Spectral Medical Inc	11,500	\$6,170	3	\$0.54	\$0.54	\$0.54	\$0.53
EDV	Endeavour Mining Ord	44,468	\$1,189,033	291	\$26.60	\$26.60	\$27.36	\$26.47
EFN	Element Fleet Mgt	36,266	\$1,074,213	161	\$29.70	\$29.70	\$29.76	\$29.50
EFR	Energy Fuels Inc. J	34,865	\$332,134	133	\$9.48	\$9.48	\$9.67	\$9.37
EFX	Enerflex Ltd.	16,346	\$212,797	64	\$13.00	\$13.00	\$13.12	\$12.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	31,500	\$5,017	13	\$0.16	\$0.16	\$0.17	\$0.16
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,942	\$785,283	71	\$56.40	\$56.40	\$56.72	\$56.12
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,489	\$493,752	49	\$15.69	\$15.69	\$15.70	\$15.66
ELD	Eldorado Gold Corp.	15,640	\$350,702	70	\$22.41	\$22.41	\$22.74	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1	\$20	1	\$0.00	\$19.51	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	12,000	\$11,210	5	\$0.96	\$0.96	\$0.96	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	9,700	\$37,019	11	\$3.79	\$3.79	\$3.87	\$3.79
EMA	Emera Incorporated	31,782	\$1,772,633	182	\$55.90	\$55.90	\$56.01	\$55.42
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
EMAX	Ham EngYldMaxTM ETF	6,100	\$94,629	12	\$15.49	\$15.49	\$15.54	\$15.47
EMP.A	Empire Co Cl A NV	9,043	\$391,430	66	\$43.30	\$43.30	\$43.44	\$43.14
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	173,997	\$10,656,570	1,032	\$61.05	\$61.05	\$61.67	\$61.05
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,194	2	\$18.85	\$18.85	\$18.85	\$18.84
ENB.PF.E	Enbridge Ser 13 Pr	2,200	\$40,786	3	\$18.52	\$18.52	\$18.59	\$18.52
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	5,600	\$125,058	9	\$22.22	\$22.22	\$22.49	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,810	2	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,631	2	\$17.95	\$17.95	\$18.06	\$17.95
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$10,120	2	\$20.33	\$20.33	\$20.33	\$20.18
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
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	35,179	\$386,690	47	\$10.99	\$10.99	\$11.06	\$10.97
ENCL	GblX EhCdn O&GEqCvCl	51,087	\$996,583	88	\$19.41	\$19.41	\$19.69	\$19.34
ENGH	Enghouse Systems Ltd	17,641	\$548,298	85	\$31.28	\$31.28	\$31.41	\$30.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,600	\$306,465	36	\$14.14	\$14.14	\$14.30	\$14.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	17,479	\$1,784,124	141	\$102.17	\$102.17	\$102.96	\$101.28
EQCC	GblX Eqty AsAllo Cv	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
EQCL	GblX EhEqAstAlocCvCl	900	\$20,862	1	\$23.18	\$23.18	\$23.18	\$23.18
EQL	Invesco S&P500 EqWgt	19,700	\$785,110	46	\$39.79	\$39.79	\$39.94	\$39.76
EQL.F	Invesco S&P500EqCA-H	8,000	\$262,056	23	\$32.73	\$32.73	\$32.83	\$32.70
EQL.U	Invesco S&P500Eq USF	300	\$8,460	1	\$28.20	\$28.20	\$28.20	\$28.20
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	32,757	\$263,332	150	\$8.01	\$8.01	\$8.12	\$7.96
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	32,500	\$18,930	12	\$0.57	\$0.57	\$0.60	\$0.57
ERE.UN	European Res REIT Un	10,500	\$39,229	7	\$3.70	\$3.70	\$3.75	\$3.70
ERO	Ero Copper Corp. J	57,745	\$1,164,343	270	\$20.10	\$20.10	\$20.67	\$19.91
ESG	Invesco S&P500ESG Un	500	\$22,650	3	\$45.30	\$45.30	\$45.36	\$45.28
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	600	\$31,104	1	\$51.84	\$51.84	\$51.84	\$51.84
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	300	\$18,327	1	\$61.09	\$61.09	\$61.09	\$61.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,223	\$51,280	32	\$2.68	\$2.68	\$2.68	\$2.64
ESM	Euro Sun Mining J	191,000	\$7,640	5	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,400	\$62,118	7	\$25.87	\$25.87	\$25.89	\$25.87
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	2,800	\$34,692	6	\$12.41	\$12.41	\$12.44	\$12.34
ETC	EvolveCryptocurUH CA	7,303	\$157,577	16	\$21.63	\$21.63	\$21.74	\$21.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,030	\$4,451	3	\$2.17	\$2.17	\$2.20	\$2.17
ETHH	Purpose EthrCA CurHg	103,750	\$1,668,062	128	\$16.11	\$16.11	\$16.29	\$15.58
ETHH.B	Purpose EthrCA NC Hg	39,100	\$755,741	54	\$19.58	\$19.58	\$19.87	\$18.90
ETHH.U	Purpose EthrUS\$NC Hg	9,200	\$158,587	23	\$17.42	\$17.42	\$17.58	\$16.74
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,658	\$104,640	19	\$22.65	\$22.65	\$22.68	\$21.98
ETHQ.U	3iQ Ether Staking US	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
ETHR	Ev Ether ETF CAD UNH	17,800	\$343,440	51	\$19.45	\$19.45	\$19.57	\$18.70
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	220,016	\$4,481,533	357	\$20.49	\$20.49	\$20.76	\$19.74
ETHX.U	CI GalxyEthernUS UH	28,616	\$513,484	56	\$18.18	\$18.18	\$18.32	\$17.48
ETHY	Purpose Ether Yld Un	47,400	\$219,912	35	\$4.67	\$4.67	\$4.70	\$4.53
ETHY.B	Purpose EthrYld nchHg	20,752	\$125,794	23	\$6.05	\$6.05	\$6.12	\$5.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,368	\$73,361	6	\$21.75	\$21.75	\$21.79	\$21.75
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	Extendicare Inc.	18,000	\$190,371	74	\$10.55	\$10.55	\$10.74	\$10.50
EXN	Excellon Resources J	15,000	\$1,500	7	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	156,000	\$25,010	23	\$0.17	\$0.17	\$0.17	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$11,500	1	\$2.30	\$2.30	\$2.30	\$2.30
FBGO	Franklin BrandyIncMOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,660	\$686,782	37	\$47.59	\$47.59	\$47.79	\$46.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,531	\$154,976	23	\$11.42	\$11.42	\$11.49	\$11.42
FCCD	Fidelity Cdn Div L	2,000	\$62,065	5	\$31.02	\$31.02	\$31.07	\$31.02
FCCQ	FidelityCdnHiQual L	200	\$7,825	2	\$39.08	\$39.08	\$39.17	\$39.08
FCCV	Fidelity CdnVal L Un	1,100	\$17,028	3	\$15.47	\$15.47	\$15.49	\$15.47
FCD.UN	Firm Cap Ppty Tr Un	3,100	\$17,839	6	\$5.77	\$5.77	\$5.78	\$5.74
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
FCID	Fidelity Int'l Div L	1,200	\$32,786	5	\$27.30	\$27.30	\$27.34	\$27.30
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$68,906	5	\$40.55	\$40.55	\$40.57	\$40.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$114,506	11	\$34.71	\$34.71	\$34.75	\$34.63
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,936	1	\$59.36	\$59.36	\$59.36	\$59.36
FCR.UN	First Cap REIT Un	25,105	\$448,705	95	\$17.82	\$17.82	\$17.98	\$17.80
FCRR	Fidelity US DivRise	600	\$27,188	2	\$45.33	\$45.33	\$45.33	\$45.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	224,500	\$181,810	43	\$0.81	\$0.81	\$0.83	\$0.80
FCUD	Fidelity US HiDiv Un	1,400	\$54,181	8	\$38.67	\$38.67	\$38.72	\$38.67
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$52,800	1	\$33.00	\$33.00	\$33.00	\$33.00
FCUQ	FidelityUS HiQual L	1,550	\$103,178	8	\$66.57	\$66.57	\$66.66	\$66.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,855	\$284,059	36	\$20.49	\$20.49	\$20.55	\$20.46
FCUV.U	Fidelity US Val L US	1,000	\$14,480	1	\$14.48	\$14.48	\$14.48	\$14.48
FCVH	Fidelity USValCurNeu	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,500	\$20,490	5	\$0.77	\$0.77	\$0.78	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,200	\$78,581	21	\$7.73	\$7.73	\$7.74	\$7.63
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	190,000	\$24,653	17	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,383	\$4,894,169	29	\$2,045.69	\$2045.69	\$2064.85	\$2045.69
FFH.PR.C	Fairfax Fin Ser C Pr	4,700	\$118,534	2	\$25.22	\$25.22	\$25.22	\$25.22
FFH.PR.D	Fairfax Fin Ser D Pr	2,500	\$63,475	2	\$25.39	\$25.39	\$25.39	\$25.39
FFH.PR.E	Fairfax Fin Ser E Pr	7,500	\$172,375	6	\$23.00	\$23.00	\$23.00	\$22.95
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$9,304	4	\$23.26	\$23.26	\$23.26	\$23.26
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$21,500	2	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,050	\$198,896	20	\$7.36	\$7.36	\$7.39	\$7.33
FFN.PR.A	NA Fin 15 Split 2 Pr	6,700	\$70,725	5	\$10.55	\$10.55	\$10.56	\$10.55
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
FGO.U	CI EnhancGvtBndHG US	1,042	\$10,858	2	\$10.42	\$10.42	\$10.42	\$10.42
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,200	\$114,380	8	\$11.20	\$11.20	\$11.22	\$11.20
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,200	\$87,661	5	\$20.89	\$20.89	\$20.89	\$20.86
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	19,246	\$160,995	35	\$8.36	\$8.36	\$8.38	\$8.36
FIG	CI Invest GrdBnd Heg	6,700	\$64,229	5	\$9.58	\$9.58	\$9.59	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,600	\$106,095	17	\$16.12	\$16.12	\$16.24	\$16.00
FIL	Filo Corp. J	17,982	\$582,156	100	\$32.32	\$32.32	\$32.53	\$32.25
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,342	2	\$18.35	\$18.35	\$18.35	\$18.33
FLGA	Franklin GlbCorBndUn	2,000	\$38,400	2	\$19.20	\$19.20	\$19.20	\$19.20
FLI	CI US&CA LifecoCv HG	7,000	\$81,977	7	\$11.72	\$11.72	\$11.72	\$11.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2	\$39	2	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	141,156	\$2,896,205	542	\$20.40	\$20.40	\$20.85	\$20.22
FMAX	Ham USFYld MaxTM ETF	9,000	\$179,093	12	\$19.89	\$19.89	\$19.91	\$19.85
FN	First Nat'l Fin Corp	9,490	\$401,377	43	\$42.09	\$42.09	\$42.98	\$42.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,252	\$1,925,679	90	\$170.61	\$170.61	\$173.02	\$170.08
FOM	Foran Mining Corp J	64,230	\$266,122	78	\$4.08	\$4.08	\$4.18	\$4.07
FOOD	Goodfood Market J	4,000	\$1,798	4	\$0.44	\$0.44	\$0.46	\$0.44
FORA	VerticalScope J SV	4,700	\$50,350	20	\$10.78	\$10.78	\$10.94	\$10.46
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FRU	Freehold Royalties	93,068	\$1,268,980	217	\$13.62	\$13.62	\$13.75	\$13.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,200	\$137,546	11	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$11,626	2	\$58.13	\$58.13	\$58.13	\$58.13
FSV	FirstService Corp.	5,248	\$1,428,733	49	\$272.11	\$272.11	\$274.26	\$271.16
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FSZ	Fiera Capital A SV	16,739	\$160,502	33	\$9.54	\$9.54	\$9.71	\$9.54
FT	Fortune Minerals J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	17,799	\$133,152	62	\$7.52	\$7.52	\$7.55	\$7.31
FTHI	FidTac HghIncFndETF	80	\$896	1	\$0.00	\$11.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,200	\$237,124	27	\$9.80	\$9.80	\$9.84	\$9.76
FTN.PR.A	Financial 15 Splt Pr	10,200	\$107,532	8	\$10.54	\$10.54	\$10.56	\$10.53
FTS	Fortis Inc.	50,579	\$3,181,114	276	\$62.98	\$62.98	\$63.02	\$62.68
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	\$21.88	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$34,806	3	\$20.58	\$20.58	\$20.58	\$20.40
FTT	Finning Int'l Inc.	17,691	\$698,366	97	\$39.54	\$39.54	\$39.79	\$39.28
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	41,476	\$276,690	111	\$6.67	\$6.67	\$6.79	\$6.63
FVL	Freegold Ventures J	53,783	\$40,491	20	\$0.74	\$0.74	\$0.79	\$0.74
FXM	CI Mormstr CA Val Un	1,300	\$34,792	5	\$26.77	\$26.77	\$26.80	\$26.74
G	Augusta Gold Corp. J	17,200	\$23,708	6	\$1.38	\$1.38	\$1.41	\$1.36
GATO	Gatos Silver, Inc. J	4,303	\$93,148	28	\$21.69	\$21.69	\$21.85	\$21.42
GAU	Galiano Gold Inc. J	29,200	\$54,034	16	\$1.84	\$1.84	\$1.88	\$1.83
GBAL	iShrESG Bal ETF Port	400	\$21,184	1	\$52.96	\$52.96	\$52.96	\$52.96
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87
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	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GCU	Gunnison Copper Corp	37,000	\$6,485	11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,173	\$157,859	19	\$12.02	\$12.02	\$12.05	\$11.91
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,240	2	\$10.40	\$10.40	\$10.40	\$10.40
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,050	\$1,077,675	194	\$25.61	\$25.61	\$25.77	\$25.44
GENM	Generation Mining J	19,847	\$3,351	6	\$0.17	\$0.17	\$0.17	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$66.39	\$0.00	\$0.00
GFL	GFL Environment SV	22,701	\$1,496,498	108	\$65.14	\$65.14	\$68.39	\$64.98
GFP	Green1st ForestProdJ	1,100	\$5,986	2	\$5.42	\$5.42	\$5.46	\$5.42
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	16,645	\$161,821	28	\$9.94	\$9.94	\$9.94	\$9.39
GGD	GoGold Resources J	43,007	\$50,969	35	\$1.19	\$1.19	\$1.22	\$1.18
GGRO	iShrESG GrowthPortfl	400	\$23,880	1	\$59.70	\$59.70	\$59.70	\$59.70
GH	Gamehost Inc.	2,400	\$24,996	9	\$10.31	\$10.31	\$10.59	\$10.31
GIB.A	CGI Inc. Cl A SV	16,298	\$2,604,166	128	\$159.66	\$159.66	\$160.56	\$159.22
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,835	\$949,481	93	\$68.28	\$68.28	\$69.29	\$68.22
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	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	2,069	\$56,279	14	\$27.13	\$27.13	\$27.37	\$27.12
GLDX	Global X Gold PI ETF	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
GLO	Global Atomic Corp J	70,191	\$67,196	42	\$0.95	\$0.95	\$0.98	\$0.93
GLXY	Galaxy Digital J Ord	205,096	\$6,078,656	540	\$29.90	\$29.90	\$30.40	\$27.53
GMIN	G Mining Ventures J	16,413	\$180,472	56	\$10.99	\$10.99	\$11.11	\$10.89
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	25	\$27	1	\$0.00	\$1.09	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,201	\$18,547	42	\$1.22	\$1.22	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	54,300	\$749,751	160	\$13.45	\$13.45	\$14.01	\$13.45
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,700	\$22,193	6	\$2.29	\$2.29	\$2.29	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,300	\$29,198	2	\$22.46	\$22.46	\$22.46	\$22.46
GRGD	Gr Dynamite SubV Sh	2,500	\$51,633	12	\$20.65	\$20.65	\$20.66	\$20.65
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	22,000	\$2,020	4	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$23	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,062	\$225,704	19	\$73.77	\$73.77	\$74.00	\$73.49
GSY	goeasy Ltd.	4,440	\$748,845	51	\$167.64	\$167.64	\$170.30	\$167.59
GTE	Gran Tierra Energy	4,200	\$38,477	10	\$9.20	\$9.20	\$9.20	\$9.06
GTWO	G2 Goldfields Inc.	21,300	\$42,487	10	\$1.98	\$1.98	\$2.01	\$1.98
GUD	Knight Therapeutics	5,800	\$30,932	46	\$5.31	\$5.31	\$5.36	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,130	\$2,885,439	279	\$48.78	\$48.78	\$49.14	\$48.65
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$21,370	5	\$21.32	\$21.32	\$21.40	\$21.32
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
GXE	Gear Energy Ltd.	69,000	\$37,260	12	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	26,033	\$1,211,765	149	\$46.65	\$46.65	\$46.79	\$46.28
HAB	GblX Act CorBnd E Un	18,696	\$193,950	21	\$10.39	\$10.39	\$10.39	\$10.36
HAC	GblX Sznal Rota E Un	1,400	\$44,974	2	\$32.09	\$32.09	\$32.13	\$32.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,700	\$34,154	4	\$7.28	\$7.28	\$7.28	\$7.25
HAI	Haivision Systems	13,600	\$75,036	19	\$5.56	\$5.56	\$5.60	\$5.45
HAL	GblX Act Cn Div ETF	600	\$13,698	2	\$22.83	\$22.83	\$22.83	\$22.83
HAZ	GblX Act Gb Div E Un	1,604	\$62,288	5	\$38.90	\$38.90	\$38.90	\$38.79
HBA	Hamilton AusBk=Wgt E	2,600	\$76,186	12	\$29.25	\$29.25	\$29.39	\$29.20
HBAL	GblX Bal Ast Alloc E	5,800	\$93,421	8	\$16.11	\$16.11	\$16.12	\$16.10
HBB	GblX Cdn SlctUniv BD	1,500	\$74,600	3	\$49.74	\$49.74	\$49.74	\$49.72
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,700	\$47,899	10	\$10.17	\$10.17	\$10.20	\$10.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.63	\$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 Bl Inc GrEh Etf	700	\$17,474	3	\$24.89	\$24.89	\$25.00	\$24.89
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,500	\$102,050	4	\$15.70	\$15.70	\$15.70	\$15.70
HBIL.U	HamUS TBYld MaxETF U	3,300	\$51,909	3	\$15.73	\$15.73	\$15.73	\$15.73
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	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
HBM	Hudbay Minerals Inc.	42,873	\$537,292	102	\$12.50	\$12.50	\$12.69	\$12.44
HBND	Ham USBndYldMxTM ETF	16,500	\$243,249	22	\$14.76	\$14.76	\$14.79	\$14.72
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,600	\$92,168	6	\$25.59	\$25.59	\$25.63	\$25.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,800	\$47,606	6	\$16.99	\$16.99	\$17.12	\$16.97
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,290	\$152,429	14	\$24.29	\$24.29	\$24.30	\$24.06
HCAL	Hamilton EnhanCA Bk	24,050	\$615,082	45	\$25.59	\$25.59	\$25.64	\$25.51
HCLN	Harvest CleanEngy Un	700	\$5,555	3	\$7.92	\$7.92	\$7.98	\$7.92
HCON	GblX Cosv Ast Alloc E	2,200	\$31,117	2	\$14.17	\$14.17	\$14.17	\$14.14
HCRE	GblX EqWgtCA REIT	3,400	\$91,761	11	\$26.86	\$26.86	\$27.03	\$26.86
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,100	\$383,777	41	\$9.09	\$9.09	\$9.15	\$9.09
HDIV	HamiltonEnhnMitSecCl	44,313	\$805,519	66	\$18.15	\$18.15	\$18.20	\$18.13
HEB	Hamilton Cdn Bk=Wgt	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
HEQT	GblX Eq Ast Alloc E	2,635	\$48,755	13	\$18.51	\$18.51	\$18.52	\$18.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	4,600	\$181,686	14	\$39.53	\$39.53	\$39.58	\$39.42
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	210	\$5,922	3	\$28.19	\$28.19	\$28.21	\$28.19
HFIN	Hamilton EnhanCA Fin	5,030	\$101,896	13	\$20.25	\$20.25	\$20.27	\$20.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,700	\$37,201	6	\$10.06	\$10.06	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBl	100	\$3,306	1	\$33.06	\$33.06	\$33.06	\$33.06
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	3,700	\$23,018	12	\$6.23	\$6.23	\$6.26	\$6.21
HGRW	GblX GroAsstAlloc	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
HGU	BetaProCdnGldMnr2xBl	21,000	\$493,031	51	\$23.37	\$23.37	\$23.85	\$23.19
HGY	Gbl X Gld Yld ETF	7,400	\$83,940	9	\$11.35	\$11.35	\$11.35	\$11.33
HHL	Harvest HlthcrLdr Un	34,625	\$278,923	40	\$8.06	\$8.06	\$8.08	\$8.04
HHL.B	HarvestHealthcrB U-H	1,700	\$15,858	3	\$9.33	\$9.33	\$9.33	\$9.32
HHL.U	HarvestHealthcare US	8,700	\$74,860	12	\$8.60	\$8.60	\$8.63	\$8.59
HHLE	Harvest HlthcrIncm A	7,800	\$78,130	16	\$10.01	\$10.01	\$10.06	\$10.00
HIG	Brompton GblHlthcrCA	6,430	\$52,055	12	\$8.08	\$8.08	\$8.12	\$8.07
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HISU.U	US HlntrstSvgnUNH US	3,355	\$336,043	32	\$100.17	\$100.17	\$100.17	\$100.16
HIU	BetaProSP500DlyInvr	10,500	\$111,720	6	\$10.64	\$10.64	\$10.64	\$10.64
HIX	BetaPro60 DailyInvr	800	\$19,252	2	\$24.09	\$24.09	\$24.09	\$24.05
HLF	High Liner Foods Inc	1,900	\$29,846	10	\$15.74	\$15.74	\$15.75	\$15.62
HLIF	Harvest CdnEq Incm A	10,100	\$99,694	8	\$9.86	\$9.86	\$9.88	\$9.86
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,700	\$12,469	12	\$3.36	\$3.36	\$3.48	\$3.30
HMAX	Ham CdnFinMax TM ETF	75,776	\$1,130,840	90	\$14.93	\$14.93	\$14.95	\$14.91
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,362	\$83,685	31	\$9.95	\$9.95	\$10.06	\$9.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	166,530	\$3,496,156	156	\$20.84	\$20.84	\$21.47	\$20.63
HNU	BetaPro NatGasLevBul	85,700	\$2,201,637	113	\$25.82	\$25.82	\$26.15	\$25.14
HOD	BetaPro CrdOilInvrBr	187,727	\$1,346,586	46	\$7.17	\$7.17	\$7.19	\$7.10
HOM.U	BSR REIT Invest USF	9,577	\$124,277	28	\$12.83	\$12.83	\$13.03	\$12.83
HOM.UN	BSR REIT Invest Un	6,538	\$119,521	30	\$18.15	\$18.15	\$18.53	\$18.13
HOT.U	American Hotl Un USF	3	\$1	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$7,155	7	\$0.51	\$0.51	\$0.53	\$0.50
HOU	BetaPro CrdOilLevBul	401,804	\$4,394,730	232	\$10.93	\$10.93	\$11.05	\$10.85
HPF	HarvestEnergyLdr+ Un	4,781	\$15,182	8	\$3.17	\$3.17	\$3.21	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,222	\$65,611	9	\$9.08	\$9.08	\$9.11	\$9.08
HPS.A	Hammond Power A SV	7,373	\$976,391	59	\$132.17	\$132.17	\$140.62	\$128.83
HPYM	Harvst PremYld7-10Yr	6,000	\$67,497	9	\$11.26	\$11.26	\$11.26	\$11.24
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	89,252	\$939,523	85	\$10.53	\$10.53	\$10.56	\$10.50
HPYT.B	Harv Prem Yld Tr ETF	9,700	\$106,745	7	\$11.00	\$11.00	\$11.02	\$10.99
HPYT.U	Harvst PremYldTreaUS	2,800	\$30,263	9	\$10.78	\$10.78	\$10.82	\$10.77
HQD	BetaProNSDQ100 -2xBr	126,500	\$1,256,995	125	\$9.90	\$9.90	\$10.06	\$9.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	214,225	\$5,410,347	272	\$25.34	\$25.34	\$25.36	\$24.96
HR.UN	H&R Real Estate Un	87,686	\$842,364	172	\$9.51	\$9.51	\$9.71	\$9.51
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,000	\$17,196	2	\$17.19	\$17.19	\$17.20	\$17.19
HRX	Heroux-Devtek Inc.	620	\$19,733	3	\$31.81	\$31.81	\$31.83	\$31.81
HSAV	GblX CshMaxShare Cls	4,485	\$510,851	25	\$113.88	\$113.88	\$113.96	\$113.84
HSD	BetaPro S&P500 -2xBr	27,910	\$408,022	41	\$14.63	\$14.63	\$14.67	\$14.59
HSH	GblX SP500CAHegd Inx	1,500	\$112,280	8	\$74.77	\$74.77	\$74.95	\$74.77
HSU	BetaPro S&P500 2x Bl	43,404	\$1,197,559	85	\$27.56	\$27.56	\$27.67	\$27.49
HSUV.U	GblX USD CshMax CIUS	1,500	\$169,313	11	\$112.87	\$112.87	\$112.95	\$112.84
HTA	HarvestTechAchvGrw A	9,318	\$182,709	18	\$19.59	\$19.59	\$19.65	\$19.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	12,998	\$233,590	12	\$17.97	\$17.97	\$18.04	\$17.95
HTB	GblX US7-10TreasBd	27,000	\$1,606,812	22	\$59.58	\$59.58	\$59.64	\$59.47
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	500	\$7,192	4	\$14.41	\$14.41	\$14.41	\$14.37
HUBL.U	Harvest USBkLeadr US	9	\$146	1	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,000	\$41,513	6	\$20.75	\$20.75	\$20.77	\$20.68
HUG	Gbl X Gold ETF	685	\$14,035	4	\$20.48	\$20.48	\$20.52	\$20.48
HULC	GblX US LrgCapldx Cl	400	\$41,676	2	\$104.01	\$104.01	\$104.25	\$104.01
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$73.53	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$11,419	2	\$38.02	\$38.02	\$38.15	\$38.02
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,300	\$134,309	10	\$40.86	\$40.86	\$40.90	\$40.58
HUT	Hut 8 Corp J	285,190	\$12,369,999	702	\$42.76	\$42.76	\$45.21	\$40.29
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	58,100	\$1,038,549	126	\$17.94	\$17.94	\$17.94	\$17.85
HUTS	Hamilton EnhncUtil E	12,448	\$164,506	22	\$13.19	\$13.19	\$13.35	\$13.18
HUV	BetaProSP500ST Futre	12	\$89	1	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,800	\$66,036	4	\$13.77	\$13.77	\$13.77	\$13.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	49,438	\$337,766	112	\$6.83	\$6.83	\$6.91	\$6.79
HXCN	GblX SPTSXCap IdxCr	800	\$33,790	4	\$42.12	\$42.12	\$42.28	\$42.12
HXD	BetaProS&PTSX60-2xBr	7,800	\$171,540	6	\$22.08	\$22.08	\$22.08	\$21.91
HXDM	GblX IntlDivMkts Eq	20,200	\$982,936	29	\$48.63	\$48.63	\$48.70	\$48.59
HXDM.U	GblX IntlDivMktEqUS	500	\$17,174	2	\$34.35	\$34.35	\$34.35	\$34.34
HXE	GblX SPTSXCapEngyIdx	100	\$3,607	1	\$36.07	\$36.07	\$36.07	\$36.07
HXEM	GblX EmergMkt EqIdx	4,800	\$182,866	13	\$38.08	\$38.08	\$38.19	\$38.07
HXF	GblX SPTSXCapFin Idx	300	\$25,881	1	\$86.27	\$86.27	\$86.27	\$86.27
HXH	GblX CdnHiDivInxShr	1,400	\$76,536	5	\$54.65	\$54.65	\$54.79	\$54.64
HXQ	GblX NASDAQ100x Ci	7,014	\$614,038	31	\$87.56	\$87.56	\$87.59	\$87.44
HXQ.U	GblX NASDAQ100x CIUS	2,200	\$135,934	6	\$61.89	\$61.89	\$61.89	\$61.42
HXS	GblX SP500InxCls Shr	16,820	\$1,484,815	41	\$88.26	\$88.26	\$88.40	\$87.93
HXS.U	GblX SP500Inx US Shr	900	\$56,211	3	\$62.47	\$62.47	\$62.47	\$62.45
HXT	GblX SP/TSX60 Inx CI	9,161	\$614,513	30	\$67.01	\$67.01	\$67.29	\$66.94
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,334	\$39,420	7	\$29.42	\$29.42	\$29.63	\$29.42
HXX	GblX EURO 50InxShr	1,250	\$65,104	7	\$52.12	\$52.12	\$52.18	\$52.03
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$9,450	1	\$9.45	\$9.45	\$9.45	\$9.45
HYLD	Hamilton USCvCIHG C\$	32,793	\$472,551	56	\$14.43	\$14.43	\$14.43	\$14.38
HYLD.U	Hamilton USCvCIUH US	30,711	\$458,366	80	\$14.93	\$14.93	\$14.95	\$14.91
HZD	BetaPro Slvr -2DlyBr	34,900	\$251,850	28	\$7.24	\$7.24	\$7.30	\$7.12
HZU	BetaPro Slvr 2xDlyBI	30,802	\$864,566	59	\$28.06	\$28.06	\$28.47	\$27.69
IAG	iA Financial Corp.	22,004	\$3,012,190	186	\$136.17	\$136.17	\$138.00	\$135.86
IAU	i-80 Gold Corp. J	143,761	\$120,712	104	\$0.83	\$0.83	\$0.86	\$0.82
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	2,200	\$21,054	2	\$9.57	\$9.57	\$9.57	\$9.57
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
IE	Ivanhoe Electric J	15,434	\$193,777	37	\$12.63	\$12.63	\$12.67	\$12.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,497	\$2,599,134	79	\$274.61	\$274.61	\$274.99	\$269.07
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	21,866	\$425,839	79	\$19.33	\$19.33	\$19.82	\$19.30
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$25,388	2	\$15.83	\$15.83	\$15.93	\$15.83
IGB	Purpose Gbl Bond Cl	4,300	\$79,529	6	\$18.49	\$18.49	\$18.50	\$18.49
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,639	\$1,492,432	181	\$47.16	\$47.16	\$47.87	\$46.94
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,400	\$38,820	11	\$2.10	\$2.10	\$2.16	\$2.10
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,780	\$356,676	112	\$10.55	\$10.55	\$10.60	\$10.51
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	2,300	\$4,500	4	\$1.94	\$1.94	\$1.96	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	74,593	\$568,458	200	\$7.57	\$7.57	\$7.80	\$7.47
IMO	Imperial Oil Ltd.	49,530	\$4,991,855	423	\$101.02	\$101.02	\$101.37	\$100.41
IMP	Intermap Technology	11,700	\$21,961	7	\$1.90	\$1.90	\$1.92	\$1.84
INAI	Invesco MrnNxtGenAl	200	\$5,806	1	\$29.03	\$29.03	\$29.03	\$29.03
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$27.32	\$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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	57,214	\$481,991	153	\$8.44	\$8.44	\$8.55	\$8.36
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
INO.UN	Inovalis REIT Un	6,005	\$4,899	7	\$0.82	\$0.82	\$0.82	\$0.81
INOC	GblX InovestCdnEq	1,600	\$25,968	3	\$16.23	\$16.23	\$16.23	\$16.23
IPCO	Int'l Pete Corp.	7,212	\$110,071	55	\$15.26	\$15.26	\$15.40	\$15.13
IPO	InPlay Oil Corp.	14,800	\$25,321	6	\$1.70	\$1.70	\$1.75	\$1.70
IQD	CI IntIQ DivGr ETFHG	1,500	\$52,136	5	\$34.74	\$34.74	\$34.77	\$34.74
IQD.B	CI IntQ DivGr ETFNHG	2,100	\$64,985	5	\$30.95	\$30.95	\$30.95	\$30.94
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	41,550	\$137,987	27	\$3.31	\$3.31	\$3.41	\$3.28
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	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	InvescoRus1000DyrmMF	4,800	\$116,012	8	\$24.22	\$24.22	\$24.22	\$24.12
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,868	\$1,886,805	480	\$19.47	\$19.47	\$19.73	\$19.20
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,375	\$110	2	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,767	2	\$17.96	\$17.96	\$17.96	\$17.87
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,700	\$17,280	11	\$3.65	\$3.65	\$3.69	\$3.64
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,100	\$162,948	15	\$26.71	\$26.71	\$26.75	\$26.68
JEPQ	JPM NdEq Plnc ActETF	3,400	\$93,798	13	\$27.62	\$27.62	\$27.63	\$27.52
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	35,348	\$74,656	14	\$2.13	\$2.13	\$2.14	\$2.10
JWEL	Jamieson Wellness	6,025	\$219,749	42	\$36.45	\$36.45	\$37.24	\$36.21
K	Kinross Gold Corp.	66,255	\$918,535	192	\$13.82	\$13.82	\$13.97	\$13.73
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	800	\$12,752	1	\$15.94	\$15.94	\$15.94	\$15.94
KEG.UN	Keg Royalties Fnd Un	3,000	\$45,410	6	\$15.15	\$15.15	\$15.15	\$15.12
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,912	\$114,780	52	\$6.41	\$6.41	\$6.49	\$6.38
KEY	Keyera Corp.	49,305	\$2,236,704	279	\$45.35	\$45.35	\$46.03	\$45.21
KILO	Purpose Gold Bul Un	6,400	\$249,162	24	\$38.93	\$38.93	\$38.99	\$38.89
KILO.B	PurposeGld Nn-curHg	2,100	\$93,192	5	\$44.35	\$44.35	\$44.47	\$44.35
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	14,100	\$127,766	20	\$8.96	\$8.96	\$9.15	\$8.96
KLS	Kelso Technologies	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	35,959	\$652,803	181	\$18.10	\$18.10	\$18.29	\$18.06
KNGC	Bromp CdCfww Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCfww Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brompnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	26,567	\$245,742	111	\$9.25	\$9.25	\$9.35	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	1,800	\$14,922	5	\$8.26	\$8.26	\$8.35	\$8.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,864	\$81,738	41	\$5.92	\$5.92	\$5.95	\$5.80
KXS	Kinaxis Inc. J	12,637	\$2,367,397	103	\$185.87	\$185.87	\$190.00	\$183.56
L	Loblaw Companies Ltd	13,168	\$2,527,176	126	\$191.66	\$191.66	\$193.04	\$191.00
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,001	\$49,649	23	\$4.39	\$4.39	\$4.55	\$4.39
LABS	MediPharm LabsCorp J	1,300	\$91	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	61,031	\$304,820	69	\$4.95	\$4.95	\$5.10	\$4.88
LAM	Laramide Resources J	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	92,762	\$2,851,865	353	\$30.58	\$30.58	\$31.58	\$30.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LBS	Life & Banc Split A	3,100	\$29,645	3	\$9.59	\$9.59	\$9.59	\$9.53
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,687	5	\$10.72	\$10.72	\$10.72	\$10.67
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$17,000	3	\$10.71	\$10.71	\$10.71	\$10.47
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,239	2	\$10.60	\$10.60	\$10.60	\$10.59
LEAD	Evolve FutrLeadr Heg	800	\$19,356	2	\$24.17	\$24.17	\$24.21	\$24.17
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	187,100	\$103,998	58	\$0.51	\$0.51	\$0.61	\$0.51
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	4,100	\$29,616	8	\$7.21	\$7.21	\$7.24	\$7.21
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,620	4	\$10.50	\$10.50	\$10.50	\$10.41
LGD	Liberty Gold Corp. J	74,000	\$20,653	15	\$0.28	\$0.28	\$0.28	\$0.28
LGO	Largo Inc. J	3,800	\$11,304	7	\$2.98	\$2.98	\$3.04	\$2.94
LIF	Labrador Iron Ore	17,891	\$534,441	76	\$29.83	\$29.83	\$30.04	\$29.78
LIFE	Evolve GlbHlthYldHeg	6,900	\$139,393	15	\$20.20	\$20.20	\$20.27	\$20.18
LIFE.B	EvolveGlbHealth Unhg	1,000	\$24,846	4	\$24.84	\$24.84	\$24.89	\$24.84
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,800	\$26,098	7	\$5.44	\$5.44	\$5.47	\$5.42
LLHE	HELily EnHln ShrETF A	4,800	\$50,385	17	\$10.43	\$10.43	\$10.54	\$10.43
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	900	\$14,008	4	\$15.56	\$15.56	\$15.57	\$15.56
LN	Loncor Gold Inc. J	43,500	\$20,428	6	\$0.47	\$0.47	\$0.48	\$0.47
LNF	Leon's Furniture Ltd	2,568	\$67,334	19	\$26.24	\$26.24	\$26.35	\$26.11
LNR	Linamar Corporation	6,530	\$403,748	39	\$61.54	\$61.54	\$63.18	\$61.28
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,700	\$74,793	3	\$27.71	\$27.71	\$27.71	\$27.70
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	79,002	\$1,929,451	401	\$24.48	\$24.48	\$24.63	\$24.21
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,000	\$19,285	5	\$0.56	\$0.56	\$0.56	\$0.55
LUG	Lundin Gold Inc. J	31,634	\$1,099,017	112	\$34.65	\$34.65	\$35.08	\$34.45
LUN	Lundin Mining Corp	190,626	\$2,639,792	1,046	\$13.73	\$13.73	\$14.01	\$13.71
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,117	\$594,846	108	\$21.42	\$21.42	\$21.44	\$20.92
MAL	Magellan Aerospace	900	\$9,716	4	\$10.82	\$10.82	\$10.85	\$10.78
MARI	Marimaca Copper J	300	\$1,412	3	\$4.64	\$4.64	\$4.75	\$4.64
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MATR	Matr Corp.	24,321	\$335,963	112	\$13.59	\$13.59	\$14.04	\$13.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,500	\$3,738	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,700	\$16,117	5	\$2.81	\$2.81	\$2.84	\$2.81
MCLC	Manufre MltCdnLrgUnh	500	\$21,690	1	\$43.38	\$43.38	\$43.38	\$43.38
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	49,397	\$1,418,861	264	\$28.88	\$28.88	\$28.96	\$28.24
MDI	Major Drilling Group	8,181	\$71,803	19	\$8.87	\$8.87	\$8.91	\$8.62
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	40,300	\$78,605	29	\$1.97	\$1.97	\$2.03	\$1.86
MDP	Medexus Pharma J	7,400	\$21,280	4	\$2.84	\$2.84	\$2.96	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	188,078	\$4,459,614	1,131	\$23.80	\$23.80	\$24.27	\$23.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$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	149,814	\$6,867,152	867	\$45.80	\$45.80	\$46.00	\$45.62
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.70	\$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	166	\$3,452	3	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
MFI	Maple Leaf Foods Inc	46,573	\$1,049,612	222	\$22.41	\$22.41	\$23.09	\$22.35
MFT	Mackenzie FltgRate E	15,410	\$263,886	31	\$17.14	\$17.14	\$17.14	\$17.10
MG	Magna Int'l Inc.	52,226	\$3,359,274	249	\$64.11	\$64.11	\$65.61	\$63.80
MGA	Mega Uranium Ltd. J	34,212	\$12,725	11	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	29,000	\$479,250	23	\$16.54	\$16.54	\$16.54	\$16.52
MGDV	Mack Global Div ETF	8,800	\$199,267	9	\$22.68	\$22.68	\$22.69	\$22.62
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	2,900	\$46,420	9	\$16.00	\$16.00	\$16.01	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$28,598	3	\$11.90	\$11.90	\$11.93	\$11.90
MI.UN	Minto Apart REIT Un	10,602	\$150,353	32	\$14.10	\$14.10	\$14.34	\$14.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustrnInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	19,870	\$389,730	24	\$19.62	\$19.62	\$19.63	\$19.59
MKP	MCAN Mortgage Corp.	8,427	\$165,260	26	\$19.66	\$19.66	\$19.72	\$19.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,700	\$68,731	25	\$4.03	\$4.03	\$4.23	\$4.01
MNO	Meridian MinUK Soc J	34,300	\$15,119	8	\$0.43	\$0.43	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,200	\$29,870	3	\$25.00	\$25.00	\$25.00	\$24.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$81,742	8	\$38.90	\$38.90	\$39.15	\$38.82
MNT.U	Ry CA MintGld ETR US	1,800	\$49,200	3	\$27.34	\$27.34	\$27.36	\$27.32
MNU.U	PurposeCshMgtNC HgUS	200	\$20,022	2	\$100.11	\$100.11	\$100.11	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	668	\$66,881	5	\$100.12	\$100.12	\$100.12	\$100.12
MOGO	Mogo Inc. J	13,800	\$29,559	13	\$2.13	\$2.13	\$2.23	\$2.10
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,900	\$52,353	5	\$27.58	\$27.58	\$27.58	\$27.51
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,210	\$21,701	8	\$4.17	\$4.17	\$4.21	\$4.14
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,000	\$15,510	1	\$5.17	\$5.17	\$5.17	\$5.17
MRC	Morguard Corporation	390	\$46,714	3	\$119.53	\$119.53	\$120.82	\$119.53
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,004	\$122,803	41	\$10.18	\$10.18	\$10.38	\$10.12
MREL	Middlefild RI Est Div	14,860	\$187,894	16	\$12.59	\$12.59	\$12.67	\$12.59
MRG.UN	Morguard NA REIT UN	3,135	\$58,153	9	\$18.51	\$18.51	\$18.58	\$18.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	26,671	\$2,491,584	179	\$93.21	\$93.21	\$94.00	\$93.16
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	28,000	\$21,495	5	\$0.78	\$0.78	\$0.78	\$0.75
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,114	\$141,780	47	\$15.57	\$15.57	\$15.75	\$15.49
MTY	MTY Food Group Inc.	1,860	\$89,277	14	\$47.79	\$47.79	\$48.37	\$47.79
MUB	Mackenzie Uncnstrn E	39,500	\$735,036	65	\$18.63	\$18.63	\$18.64	\$18.59
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.88	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,295	1	\$62.95	\$62.95	\$62.95	\$62.95
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$11,009	2	\$55.06	\$55.06	\$55.06	\$55.03
MUSA	Middlefild US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,310	\$27,862	9	\$11.95	\$11.95	\$12.19	\$11.95
MWLV	Mack Wrld L Vol ETF	1,100	\$26,612	2	\$24.18	\$24.18	\$24.20	\$24.18
MX	Methanex Corporation	9,177	\$613,775	47	\$67.13	\$67.13	\$67.21	\$66.05
MXG	Maxim Power Corp.	1,500	\$7,635	1	\$5.09	\$5.09	\$5.09	\$5.09
NA	Nat'l Bank of Canada	220,063	\$29,249,614	1,703	\$132.72	\$132.72	\$134.66	\$131.69
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,555	3	\$26.21	\$26.21	\$26.21	\$26.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	300	\$39,309	3	\$130.93	\$130.93	\$131.23	\$130.93
NALT	NBI Liquid Alternatv	6,600	\$146,492	14	\$22.21	\$22.21	\$22.24	\$22.14
NANO	Nano One Materials J	16,759	\$14,620	7	\$0.87	\$0.87	\$0.88	\$0.86
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,000	\$14,550	6	\$0.69	\$0.69	\$0.71	\$0.68
NEO	Neo Perform Material	9,536	\$78,925	25	\$8.17	\$8.17	\$8.55	\$8.13
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NFI	NFI Group Inc.	24,856	\$347,525	117	\$13.92	\$13.92	\$14.13	\$13.91
NG	NovaGold Resources J	7,400	\$35,872	26	\$4.82	\$4.82	\$4.93	\$4.81
NGD	New Gold Inc.	66,327	\$264,377	174	\$3.98	\$3.98	\$4.06	\$3.96
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	17,882	\$227,193	51	\$12.68	\$12.68	\$12.79	\$12.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,588	\$675,032	66	\$58.17	\$58.17	\$58.85	\$57.83
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,172	\$329,600	49	\$29.40	\$29.40	\$30.06	\$29.09
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
NPI	Northland Power Inc.	130,863	\$2,513,899	463	\$19.05	\$19.05	\$19.74	\$19.01
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$3,050	5	\$0.61	\$0.61	\$0.61	\$0.61
NPRF	NBI ActvCdnPrShr Un	4,500	\$105,231	7	\$23.41	\$23.41	\$23.43	\$23.36
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS.PR.A	Cdn LCap L SpiCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,881	\$43,285	4	\$23.00	\$23.00	\$23.02	\$23.00
NSCC	NBI SustainCA CrpBnd	6,100	\$139,332	12	\$22.78	\$22.78	\$22.89	\$22.78
NSCE	NBI SustainCdnEq Un	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$19,316	3	\$10.16	\$10.16	\$10.19	\$10.16
NTR	Nutrien Ltd.	59,114	\$4,028,120	284	\$67.86	\$67.86	\$68.67	\$67.55
NUAG	New Pacific Metals J	9,100	\$19,919	5	\$2.15	\$2.15	\$2.21	\$2.15
NUBF	NBI Unconstr FxdIncm	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
NUMI	Numinus Wellness J	91,100	\$4,415	16	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	715	\$33,514	5	\$46.89	\$46.89	\$46.89	\$46.86
NVA	NuVista Energy Ltd.	41,112	\$548,318	128	\$13.39	\$13.39	\$13.45	\$13.15
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	13,600	\$176,572	32	\$12.92	\$12.92	\$13.16	\$12.86
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	10,505	\$552,764	51	\$52.54	\$52.54	\$52.82	\$52.50
NWH.UN	NW Healthcare Un	28,758	\$138,653	40	\$4.79	\$4.79	\$4.86	\$4.78
NXE	NexGen Energy Ltd. J	97,818	\$1,158,773	296	\$11.85	\$11.85	\$12.06	\$11.71
NXF	CI EnergyGiantCovHeg	33,100	\$185,725	39	\$5.61	\$5.61	\$5.65	\$5.60
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
NXR.UN	Nexus Industrl REIT	11,660	\$92,094	26	\$7.86	\$7.86	\$7.95	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,373	\$198,079	89	\$7.49	\$7.49	\$7.66	\$7.46
OGC	OceanaGold Corp.	173,357	\$760,484	541	\$4.41	\$4.41	\$4.45	\$4.33
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OGI	Organigram Hldgs J	102,100	\$225,804	46	\$2.28	\$2.28	\$2.35	\$2.06
OLA	Oria Mining Ltd. J	56,845	\$399,879	63	\$7.09	\$7.09	\$7.11	\$6.92
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,200	\$10,400	6	\$1.29	\$1.29	\$1.29	\$1.24
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,618	\$765,537	47	\$115.77	\$115.77	\$117.07	\$115.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,468	\$448,091	117	\$27.16	\$27.16	\$27.44	\$27.06
ORA	Aura Minerals Inc. J	2,300	\$39,563	7	\$17.22	\$17.22	\$17.26	\$17.11
ORE	Orezone Gold Corp J	14,500	\$9,995	7	\$0.69	\$0.69	\$0.69	\$0.68
ORV	Orvana Minerals J	16,000	\$4,180	2	\$0.26	\$0.26	\$0.28	\$0.26
OTEX	Open Text Corp	47,842	\$2,098,449	262	\$43.37	\$43.37	\$45.02	\$43.35
OVV	Ovintiv Inc.	17,251	\$1,007,619	108	\$58.27	\$58.27	\$59.15	\$58.00
PAAS	Pan American Silver	28,690	\$907,003	150	\$31.39	\$31.39	\$32.02	\$31.37
PABF	Purpose Actv Bal Fnd	3,100	\$74,865	2	\$24.15	\$24.15	\$24.15	\$24.15
PACF	Purpose ActvConserv	700	\$16,401	1	\$23.43	\$23.43	\$23.43	\$23.43
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,606	\$26,321	17	\$2.12	\$2.12	\$2.13	\$2.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$43,380	4	\$19.71	\$19.71	\$19.72	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,478	\$859,918	79	\$81.96	\$81.96	\$83.22	\$81.55
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$24,780	6	\$24.98	\$24.98	\$24.98	\$24.69
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,100	\$57,822	4	\$18.67	\$18.67	\$18.67	\$18.62
PD	Precision Drill Corp	6,654	\$556,160	55	\$83.48	\$83.48	\$85.39	\$82.66
PDC	Invesco Cdn Div Un	3,169	\$111,375	14	\$35.10	\$35.10	\$35.18	\$35.10
PDF	Purpose Core Div Fnd	1,300	\$44,320	4	\$34.08	\$34.08	\$34.15	\$34.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	5,100	\$48,652	6	\$9.54	\$9.54	\$9.54	\$9.53
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	66	\$702	1	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PET	Pet Valu Hldgs J	3,560	\$95,469	27	\$26.67	\$26.67	\$27.05	\$26.61
PEY	Peyto Expl & Dev	85,870	\$1,383,850	224	\$16.08	\$16.08	\$16.23	\$16.03
PFAA	Picton MhnyFortAltUn	2,300	\$27,327	3	\$11.89	\$11.89	\$11.89	\$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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,400	\$154,417	21	\$10.04	\$10.04	\$10.04	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	32,275	\$630,929	30	\$19.55	\$19.55	\$19.55	\$19.53
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	10,850	\$168,450	11	\$15.55	\$15.55	\$15.55	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$17,055	3	\$7.44	\$7.44	\$7.44	\$7.40
PGIC	Prem Glinc SpC Cl A	1,400	\$10,220	9	\$7.30	\$7.30	\$7.30	\$7.30
PGIC.PR.A	Prem Glinc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,996	\$170,416	35	\$9.44	\$9.44	\$9.54	\$9.40
PHYS	Sprott PhyGold CA Un	17,703	\$507,306	57	\$28.65	\$28.65	\$28.71	\$28.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,200	\$76,883	13	\$6.31	\$6.31	\$6.34	\$6.27
PIC.PR.A	Premium Income Pr	1,400	\$21,832	11	\$15.60	\$15.60	\$15.60	\$15.54
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,148	\$67,493	11	\$13.16	\$13.16	\$13.17	\$13.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,600	\$21,680	3	\$8.35	\$8.35	\$8.35	\$8.33
PKI	Parkland Corp.	53,689	\$1,960,930	205	\$36.33	\$36.33	\$36.82	\$36.10
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,704	1	\$18.92	\$18.92	\$18.92	\$18.92
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	47,750	\$174,726	32	\$3.66	\$3.66	\$3.71	\$3.59
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	47,471	\$132,696	79	\$2.81	\$2.81	\$2.89	\$2.66
PMIF	PIMCO MthlyIncmETFUn	65,695	\$1,195,270	83	\$18.20	\$18.20	\$18.21	\$18.18
PMIF.U	PIMCO Mthly Incm US	400	\$7,776	1	\$19.44	\$19.44	\$19.44	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	31,731	\$519,426	107	\$16.33	\$16.33	\$16.48	\$16.30
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	25,505	\$22,315	10	\$0.87	\$0.87	\$0.90	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	36,594	\$1,108,366	156	\$30.22	\$30.22	\$30.54	\$30.01
POW	Power Corp of Cda SV	51,903	\$2,460,970	271	\$47.40	\$47.40	\$47.76	\$47.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	400	\$9,624	1	\$24.06	\$24.06	\$24.06	\$24.06
POW.PR.D	Power Corp 5.00% Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
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	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
PPL	Pembina Pipeline	120,607	\$6,730,999	804	\$55.83	\$55.83	\$56.68	\$55.56
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
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	1,500	\$37,047	4	\$24.77	\$24.77	\$24.77	\$24.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,300	\$27,006	3	\$20.82	\$20.82	\$20.82	\$20.72
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,169	2	\$21.67	\$21.67	\$21.67	\$21.67
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	42,437	\$734,310	130	\$17.32	\$17.32	\$17.89	\$16.48
PR	Lysander-SlatrPrActv	2,700	\$26,136	1	\$9.68	\$9.68	\$9.68	\$9.68
PRA	Purpose DiversRI Ast	1,786	\$52,717	7	\$29.54	\$29.54	\$29.54	\$29.49
PRB	Probe Gold Inc. J	6,600	\$10,078	6	\$1.53	\$1.53	\$1.53	\$1.50
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	11,629	\$428,819	52	\$36.54	\$36.54	\$37.47	\$36.49
PRM	Big Pharma Split A	50	\$661	1	\$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	18,400	\$198,256	54	\$10.80	\$10.80	\$11.10	\$10.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	200	\$488	2	\$2.44	\$2.44	\$2.44	\$2.44
PRV.UN	PRO Real Est Tr Un	7,550	\$41,620	15	\$5.52	\$5.52	\$5.53	\$5.50
PRYM	Prime Mining Corp. J	30,800	\$46,280	23	\$1.54	\$1.54	\$1.55	\$1.45
PSA	Purpose High IntSvgs	25,033	\$1,253,015	83	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	6,102	\$109,498	13	\$17.96	\$17.96	\$17.96	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,797	\$333,314	88	\$14.02	\$14.02	\$14.11	\$13.90
PSK	PrairieSky Royalty	37,644	\$1,097,612	238	\$29.18	\$29.18	\$29.34	\$28.92
PSLV	Sprott Phy Sil Cdn	11,404	\$168,192	20	\$14.72	\$14.72	\$14.84	\$14.68
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,338	\$434,400	28	\$100.14	\$100.14	\$100.14	\$100.13
PTI.UN	PIMCO Tact Incm A Un	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
PTM	Platinum Grp Metal J	1,900	\$4,169	3	\$2.19	\$2.19	\$2.21	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$16,698	2	\$7.59	\$7.59	\$7.59	\$7.59
PVS.PR.G	Partners Val AA Pr 9	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	1,900	\$44,447	4	\$23.36	\$23.36	\$23.45	\$23.36
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,300	\$30,659	3	\$23.63	\$23.63	\$23.63	\$23.51
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$26,117	2	\$43.53	\$43.53	\$43.53	\$43.52
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	94,215	\$1,416,483	281	\$14.86	\$14.86	\$15.30	\$14.83
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$33,117	9	\$17.43	\$17.43	\$17.43	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	4,000	\$2,580	2	\$0.63	\$0.63	\$0.66	\$0.63
PZA	Pizza Pizza Royalty	8,438	\$112,618	20	\$13.35	\$13.35	\$13.37	\$13.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$40,362	1	\$201.81	\$201.81	\$201.81	\$201.81
QASH	Mackenzie CA SH Bond	2,800	\$141,079	10	\$50.37	\$50.37	\$50.40	\$50.37
QBB	Mackenzie CdnAggrBnd	640	\$61,004	4	\$95.32	\$95.32	\$95.32	\$95.31
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,752	\$889,221	169	\$33.32	\$33.32	\$33.39	\$32.80
QBTC	Bitcoin Fund A CAD	5,100	\$712,236	35	\$141.09	\$141.09	\$141.46	\$137.08
QBTC.U	Bitcoin Fund CI A US	20	\$1,992	1	\$0.00	\$93.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,600	\$67,345	6	\$18.70	\$18.70	\$18.76	\$18.70
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$156.80	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	200	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
QCN	Mackenzie Cdn EqtyUn	1,600	\$251,612	10	\$157.05	\$157.05	\$157.57	\$156.96
QDX	Mackenzie IntlEq Idx	6,200	\$761,252	14	\$122.78	\$122.78	\$122.88	\$122.69
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	Questaer Corp.	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmrgMktEq	350	\$33,917	3	\$96.60	\$96.60	\$97.00	\$96.60
QETH.U	The EtherFnd A Un US	2,400	\$150,075	5	\$63.06	\$63.06	\$63.06	\$61.85
QETH.UN	The EtherFnd A C\$ Un	5,000	\$438,912	28	\$88.58	\$88.58	\$89.20	\$86.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,800	\$18,594	3	\$3.85	\$3.85	\$3.93	\$3.85
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	30,850	\$680,334	41	\$22.14	\$22.14	\$22.14	\$21.87
QQC	Invesco NASDAQ100 C\$	37,277	\$1,353,185	109	\$36.39	\$36.39	\$36.39	\$35.98
QQC.F	Invesco NASDAQ100 Heg	5,774	\$986,979	31	\$171.35	\$171.35	\$171.39	\$170.29
QQCC	GblX NASDAQ 100Cal E	14,190	\$186,763	25	\$13.19	\$13.19	\$13.19	\$13.12
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	10,840	\$275,163	28	\$25.44	\$25.44	\$25.44	\$25.22
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	1,000	\$24,480	2	\$24.48	\$24.48	\$24.48	\$24.48
QQJE	InvescoNSDQNXGN100CA	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	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	345	\$11,545	2	\$33.46	\$33.46	\$33.46	\$33.46
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	6,457	\$170,299	17	\$26.39	\$26.39	\$26.40	\$26.35
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,218	\$2,083,581	137	\$97.66	\$97.66	\$99.27	\$97.57
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,800	\$40,203	14	\$1.62	\$1.62	\$1.63	\$1.62
QUB	MackenzieUSAgrBndCH	100	\$8,162	1	\$81.62	\$81.62	\$81.62	\$81.62
QUIG	Mackenzie USCrpBnd E	10	\$870	1	\$0.00	\$86.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$6,214	1	\$62.14	\$62.14	\$62.14	\$62.14
QUU	Mackenzie USLrgCapEq	1,671	\$416,467	11	\$249.37	\$249.37	\$249.48	\$248.93
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,500	\$25,200	1	\$10.08	\$10.08	\$10.08	\$10.08
RATE	Arrow EC IncmAdvanUn	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$31,245	10	\$7.83	\$7.83	\$7.83	\$7.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,435	\$1,433,129	89	\$136.98	\$136.98	\$138.35	\$136.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,504	\$242,585	22	\$28.53	\$28.53	\$28.57	\$28.46
RBO	RBC1-5YrCDN LdCrpBnd	2,900	\$54,518	4	\$18.79	\$18.79	\$18.80	\$18.79
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$18,180	2	\$30.30	\$30.30	\$30.30	\$30.30
RCDC	RBC Cdn DivCovCal CA	1,347	\$29,701	2	\$22.05	\$22.05	\$22.05	\$22.05
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
RCH	Richelieu Hardware	3,806	\$151,346	24	\$39.70	\$39.70	\$39.80	\$39.68
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,031	\$5,078,376	509	\$49.68	\$49.68	\$50.86	\$49.34
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
REAL	Real Matters Inc.	7,045	\$50,409	33	\$7.15	\$7.15	\$7.25	\$7.11
REI.UN	RioCan RI Est Tr Un	46,843	\$872,949	205	\$18.60	\$18.60	\$18.82	\$18.52
RGQN	RBC Tgt25 CDN GovBnd	1,300	\$26,696	2	\$20.53	\$20.53	\$20.54	\$20.53
RGQO	RBC Tgt26 CDN GovBnd	3,100	\$64,006	3	\$20.65	\$20.65	\$20.65	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,160	2	\$20.32	\$20.32	\$20.32	\$20.32
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,064	2	\$21.33	\$21.33	\$21.33	\$21.33
RID	RBC QuantEAFE Div Un	1,100	\$29,980	3	\$27.26	\$27.26	\$27.26	\$27.23
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$26,399	3	\$29.25	\$29.25	\$29.35	\$29.25
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,900	\$57,287	5	\$19.68	\$19.68	\$19.84	\$19.66
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,357	\$319,094	21	\$16.46	\$16.46	\$16.56	\$16.44
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$67,731	6	\$18.82	\$18.82	\$18.82	\$18.80
RMAX	Ham REIT Yld Max ETF	9,500	\$167,734	12	\$17.61	\$17.61	\$17.71	\$17.60
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,200	\$110,663	9	\$21.32	\$21.32	\$21.32	\$21.25
RPI.UN	Richards Pckng Un	1,000	\$29,245	3	\$29.34	\$29.34	\$29.34	\$29.15
RPSB	RBC PH&N ST CA Bond	6,700	\$134,553	12	\$20.10	\$20.10	\$20.10	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	7,600	\$155,889	11	\$20.52	\$20.52	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	14,100	\$264,376	15	\$18.75	\$18.75	\$18.76	\$18.75
RQP	RBC Tgt27CDNCorp Bnd	4,500	\$82,467	9	\$18.33	\$18.33	\$18.33	\$18.32
RQQ	RBC Tgt28CDNCorp Bnd	6,901	\$152,182	14	\$22.05	\$22.05	\$22.06	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	11,381	\$251,186	18	\$22.06	\$22.06	\$22.10	\$22.06
RQS	RBC Tgt30CDNCorpCaBnd	9,300	\$199,346	17	\$21.45	\$21.45	\$21.45	\$21.41
RS	RI Estate Split Cl A	6,425	\$74,274	19	\$11.57	\$11.57	\$11.59	\$11.53
RS.PR.A	RI Estate Split Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	13,427	\$84,465	32	\$6.26	\$6.26	\$6.39	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,200	\$25,668	1	\$21.39	\$21.39	\$21.39	\$21.39
RUBY	RBC US Banks Yld CAD	400	\$10,644	1	\$26.61	\$26.61	\$26.61	\$26.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	11,123	\$290,848	23	\$26.14	\$26.14	\$26.21	\$26.13
RUD.U	RBC QntUS DivLeadUSD	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
RUDB	RBC US Discount Bond	1,000	\$21,760	1	\$21.76	\$21.76	\$21.76	\$21.76
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	44	\$1,015	1	\$0.00	\$22.93	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$42,098	5	\$26.28	\$26.28	\$26.33	\$26.28
RUP	Rupert Res Ltd. J	8,300	\$34,150	12	\$4.14	\$4.14	\$4.14	\$4.10
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	17	\$361	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	70	\$1,049	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	17,614	\$804,751	74	\$45.48	\$45.48	\$46.36	\$45.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$17,029	2	\$15.49	\$15.49	\$15.49	\$15.48
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	96,711	\$17,316,299	694	\$178.28	\$178.28	\$180.37	\$178.28
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,365	3	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$53,978	4	\$25.68	\$25.68	\$25.80	\$25.54
S	Sherritt Int'l Corp	32,000	\$5,760	4	\$0.18	\$0.18	\$0.18	\$0.18
SAFE	Global X EWC Intl ETF	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	26,999	\$729,710	112	\$26.78	\$26.78	\$27.41	\$26.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,200	\$75,788	10	\$10.52	\$10.52	\$10.58	\$10.46
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,175	\$273,626	35	\$29.49	\$29.49	\$30.14	\$29.45
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,309	\$95,026	71	\$3.23	\$3.23	\$3.36	\$3.22
SEA	Seabridge Gold Inc J	10,016	\$191,062	45	\$18.92	\$18.92	\$19.36	\$18.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	52,502	\$880,360	309	\$16.70	\$16.70	\$16.86	\$16.67
SFC	Sagicor Fin Co	4,700	\$30,858	6	\$6.58	\$6.58	\$6.60	\$6.53
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,600	\$156,509	38	\$23.28	\$23.28	\$24.25	\$23.28
SGLD	Sabre Gold Mines . J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SGNL	Signal Gold Inc. J	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,026	\$320,993	46	\$14.61	\$14.61	\$14.64	\$14.51
SGY	Surge Energy Inc.	59,080	\$318,458	160	\$5.35	\$5.35	\$5.49	\$5.35
SHLE	Source Energy Serv J	5,469	\$90,109	31	\$16.40	\$16.40	\$16.59	\$16.40
SHOP	Shopify Inc A SV	75,328	\$12,700,341	562	\$167.50	\$167.50	\$170.66	\$164.47
SIA	Sienna Senior Living	23,858	\$402,044	135	\$16.76	\$16.76	\$17.02	\$16.76
SIH.UN	Sustain Innov&HlthUn	49	\$660	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,008	\$304,366	36	\$60.72	\$60.72	\$61.22	\$60.45
SIL	SilverCrest Metals J	26,462	\$389,962	91	\$14.74	\$14.74	\$15.00	\$14.55
SIS	Savaria Corp. J	9,113	\$191,205	35	\$21.00	\$21.00	\$21.10	\$20.84
SJ	Stella-Jones Inc.	12,617	\$939,399	79	\$74.50	\$74.50	\$74.79	\$73.83
SKE	Skeena Resources J	11,959	\$156,485	68	\$13.08	\$13.08	\$13.20	\$12.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,690	\$2,525,919	178	\$87.95	\$87.95	\$88.54	\$87.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,300	\$69,321	42	\$4.54	\$4.54	\$4.55	\$4.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,800	\$181,681	12	\$20.68	\$20.68	\$20.68	\$20.57
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,500	\$14,040	5	\$0.72	\$0.72	\$0.72	\$0.72
SOBO	South Bow Corp	20,445	\$726,619	197	\$35.52	\$35.52	\$35.84	\$35.35
SOIL	Saturn Oil & Gas Inc	7,218	\$15,567	5	\$2.15	\$2.15	\$2.16	\$2.13
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	5,500	\$2,318	5	\$0.43	\$0.43	\$0.45	\$0.38
SOY	SunOpta, Inc.	4,156	\$46,327	18	\$11.01	\$11.01	\$11.23	\$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	15,200	\$417,934	18	\$27.50	\$27.50	\$27.52	\$27.48
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SPB	Superior Plus Corp.	179,521	\$1,215,551	583	\$6.65	\$6.65	\$6.94	\$6.58
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	14,303	\$155,610	24	\$10.88	\$10.88	\$10.88	\$10.87
SPPP	Sprott PhyPlat CA Un	1,400	\$18,400	6	\$13.11	\$13.11	\$13.23	\$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	13,600	\$353,016	58	\$25.98	\$25.98	\$26.08	\$25.86
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.	18,100	\$142,685	45	\$7.89	\$7.89	\$8.02	\$7.84
SSRM	SSR Mining Inc.	78,714	\$700,457	186	\$9.01	\$9.01	\$9.27	\$8.55
STC	Sangoma Tech Corp.	2,500	\$22,298	5	\$9.06	\$9.06	\$9.06	\$8.82
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	16,700	\$84,415	14	\$5.05	\$5.05	\$5.09	\$5.05
STGO	Steppe Gold Ltd. J	40,750	\$25,280	10	\$0.61	\$0.61	\$0.63	\$0.61
STLR	STLLR Gold Inc.	31,850	\$26,779	11	\$0.84	\$0.84	\$0.86	\$0.81
STN	Stantec Inc.	8,557	\$1,051,322	67	\$122.43	\$122.43	\$123.58	\$122.41
STPL	BMO Gbl Consmr Stpl	1,900	\$45,687	4	\$23.97	\$23.97	\$24.15	\$23.97
SU	Suncor Energy Inc.	242,993	\$13,203,063	1,321	\$54.32	\$54.32	\$55.17	\$54.00
SVA	Sernova Corp. J	47,500	\$11,483	7	\$0.25	\$0.25	\$0.25	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	29,724	\$120,336	66	\$4.01	\$4.01	\$4.14	\$4.00
SVM	Silvercorp Metals J	19,722	\$87,255	41	\$4.44	\$4.44	\$4.49	\$4.40
SVR	iShr Sil Bul Hdgd Un	2,207	\$32,822	8	\$14.86	\$14.86	\$14.95	\$14.83
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
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.	1,300	\$5,160	2	\$4.00	\$4.00	\$4.00	\$3.96
SYLD	Purpose StgyYield Un	1,400	\$26,971	4	\$19.27	\$19.27	\$19.27	\$19.26
SYZ	Sylogist Ltd.	5,604	\$56,028	14	\$10.03	\$10.03	\$10.04	\$9.96
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	221,404	\$4,912,177	691	\$22.25	\$22.25	\$22.30	\$22.10
TA	TransAlta Corp.	221,401	\$4,124,106	683	\$19.10	\$19.10	\$19.14	\$17.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
TA.PR.G	TransAlta Ser D Pr	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
TA.PR.H	TransAlta Ser E Pr	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,000	\$20,005	28	\$0.61	\$0.61	\$0.61	\$0.60
TBAL	TD Balanced Port Un	800	\$15,560	2	\$19.45	\$19.45	\$19.45	\$19.45
TBCE	TdTgt 25 InvGr B Etf	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCG	TdTgt 27 InvGr B Etf	700	\$18,172	2	\$25.96	\$25.96	\$25.96	\$25.96
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$24,061	3	\$30.08	\$30.08	\$30.10	\$30.01
TBUE.U	TdTgtUS25 InvGrB Etf	63	\$1,593	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,195	\$145,147	41	\$17.67	\$17.67	\$17.86	\$17.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.40	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$6,326	3	\$15.82	\$15.82	\$15.82	\$15.80
TCS	Tecsyst Inc. J	1,697	\$73,587	12	\$43.08	\$43.08	\$43.73	\$43.08
TCSB	TD SictST CorpBndLad	2,500	\$36,957	4	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	4,600	\$230,322	10	\$50.08	\$50.08	\$50.08	\$50.05
TCW	Trican Well Service	22,313	\$107,364	72	\$4.84	\$4.84	\$4.89	\$4.79
TD	T.D. Bank	571,099	\$42,011,105	3,459	\$73.52	\$73.52	\$74.40	\$73.22
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,912	3	\$25.86	\$25.86	\$26.00	\$25.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,101	\$107,825	13	\$13.32	\$13.32	\$13.32	\$13.30
TDOC	TD GblHealthcr Leadr	1,600	\$30,298	4	\$18.95	\$18.95	\$18.95	\$18.88
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,356	\$200,935	15	\$46.26	\$46.26	\$46.26	\$45.83
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,609	\$135,251	16	\$17.80	\$17.80	\$17.81	\$17.75
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,398	1	\$63.98	\$63.98	\$63.98	\$63.98
TECK.B	Teck Res Cl B SV	56,811	\$3,623,417	353	\$63.64	\$63.64	\$64.10	\$63.56
TECX	TD Gbl TechLdr CA Hg	216	\$6,541	3	\$0.00	\$28.77	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$14,565	1	\$9.71	\$9.71	\$9.71	\$9.71
TF	Timbercreek Fin Corp	30,519	\$224,499	65	\$7.36	\$7.36	\$7.44	\$7.33
TFII	TFI International	8,637	\$1,860,453	72	\$215.01	\$215.01	\$217.95	\$214.26
TFPM	Triple Flag Precious	6,646	\$152,852	29	\$23.02	\$23.02	\$23.21	\$22.88
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,003	\$254,323	27	\$28.27	\$28.27	\$28.28	\$28.18
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,970	2	\$19.86	\$19.86	\$19.86	\$19.84
TGFI	TD Actv Gbl Incm Un	600	\$12,361	2	\$20.56	\$20.56	\$20.61	\$20.56
TGGR	TD ActvGlb EqGrow CA	1,300	\$38,021	4	\$29.25	\$29.25	\$29.25	\$29.23
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$9,460	3	\$15.77	\$15.77	\$15.78	\$15.75
TGRO	TD Growth Port Un	1,500	\$35,530	5	\$23.69	\$23.69	\$23.71	\$23.68
TH	Theratechnologies	30,900	\$64,083	20	\$2.01	\$2.01	\$2.27	\$1.98
THE	TD Int'l Eqty CA Heg	1,100	\$28,496	2	\$25.92	\$25.92	\$25.92	\$25.90
THNC	Thinkific Labs J SV	3,300	\$9,858	4	\$2.99	\$2.99	\$2.99	\$2.96
THU	TD US Eq CAD Heg Un	1,000	\$40,786	5	\$40.76	\$40.76	\$40.82	\$40.75
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	18,192	\$2,042,543	134	\$111.89	\$111.89	\$113.26	\$111.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$15,295	2	\$21.85	\$21.85	\$21.85	\$21.85
TIPS	BMO US TipsIdx CAD	900	\$27,891	1	\$30.99	\$30.99	\$30.99	\$30.99
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$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	10,428	\$58,250	28	\$5.59	\$5.59	\$5.65	\$5.51
TKN	Ninepoint Web3 Innov	300	\$8,361	1	\$27.87	\$27.87	\$27.87	\$27.87
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,700	\$79,890	29	\$2.78	\$2.78	\$2.81	\$2.76
TLF	Brompton TechLdr CAD	1,100	\$28,700	5	\$26.03	\$26.03	\$26.12	\$26.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,676	\$3,990	7	\$0.35	\$0.35	\$0.35	\$0.34
TLO	Talon Metals Corp. J	9,500	\$843	3	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	74,484	\$134,816	367	\$1.80	\$1.80	\$1.86	\$1.79
TLV	InvescoCompVltlty Un	200	\$6,873	2	\$34.31	\$34.31	\$34.42	\$34.31
TMQ	Trilogy Metals Inc J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
TNT.UN	True NthCommrc J Un	6,900	\$76,888	34	\$11.11	\$11.11	\$11.24	\$11.10
TNZ	Tenaz Energy Corp.	3,648	\$49,199	8	\$13.47	\$13.47	\$13.58	\$13.33
TOT	Total Engy Serv Inc.	14,395	\$174,893	90	\$12.15	\$12.15	\$12.34	\$11.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	80,096	\$5,015,224	461	\$62.30	\$62.30	\$63.49	\$62.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,010	\$138,915	33	\$34.61	\$34.61	\$34.97	\$34.39
TPE	TD Int'l Eqty Idx Un	4,800	\$110,768	10	\$23.08	\$23.08	\$23.08	\$23.06
TPRF	TD Active Pref ShrUn	400	\$4,384	1	\$10.96	\$10.96	\$10.96	\$10.96
TPU	TD US Equity Indx Un	11,500	\$564,372	26	\$49.09	\$49.09	\$49.14	\$48.97
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	200	\$17,574	2	\$85.87	\$85.87	\$89.87	\$85.87
TPZ	Topaz Energy Corp.	27,707	\$754,886	177	\$27.29	\$27.29	\$27.55	\$26.92
TQCD	TD Q Cdn Div ETF Un	3,100	\$62,693	6	\$20.19	\$20.19	\$20.27	\$20.19
TQGD	TD Q Gbl Div ETF Un	11,400	\$234,749	17	\$20.60	\$20.60	\$20.62	\$20.55
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,900	\$157,039	11	\$26.60	\$26.60	\$26.73	\$26.56
TRI	Thomson Reuters Corp	13,032	\$3,143,620	107	\$241.56	\$241.56	\$242.17	\$239.78
TRI.PR.B	Thomson Reuter Pr II	200	\$2,928	1	\$14.64	\$14.64	\$14.64	\$14.64
TRP	TC Energy Corp	128,448	\$8,782,796	959	\$68.29	\$68.29	\$68.59	\$68.19
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,008	1	\$17.52	\$17.52	\$17.52	\$17.52
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,240	1	\$14.24	\$14.24	\$14.24	\$14.24
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$37,518	3	\$20.80	\$20.80	\$20.93	\$20.80
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$22,722	2	\$18.87	\$18.87	\$19.00	\$18.87
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,300	\$106,667	9	\$32.29	\$32.29	\$32.36	\$32.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	53,200	\$106,598	26	\$1.96	\$1.96	\$2.09	\$1.92
TSAT	Telesat Corp A & B	4,500	\$94,618	15	\$22.00	\$22.00	\$22.35	\$19.30
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,200	\$4,494	1	\$1.07	\$1.07	\$1.07	\$1.07
TSU	Trisura Group J	12,134	\$503,495	60	\$41.40	\$41.40	\$41.80	\$41.23
TTNM	Titanium Trans Grp J	1,200	\$2,844	1	\$2.37	\$2.37	\$2.37	\$2.37
TTP	TD Cdn Equity Idx Un	3,200	\$94,373	8	\$29.45	\$29.45	\$29.53	\$29.44
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,700	\$54,523	6	\$32.06	\$32.06	\$32.09	\$32.02
TUED.U	TD ActvUS EnhanDivUS	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.25	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,900	\$42,925	2	\$22.59	\$22.59	\$22.60	\$22.59
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	201,207	\$903,863	640	\$4.45	\$4.45	\$4.59	\$4.44
TVK	TerraVest Industries	3,795	\$451,338	56	\$118.28	\$118.28	\$120.05	\$118.20
TWC	TWC Enterprises Ltd.	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
TWM	Tidewater MdStrmlnfr	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
TXF	CI TechGntCovrCallHG	5,819	\$130,173	14	\$22.36	\$22.36	\$22.41	\$22.36
TXF.B	CI TechGiaCovCalUnHg	3,800	\$109,612	6	\$28.82	\$28.82	\$28.87	\$28.82
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	108,553	\$3,044,590	450	\$28.15	\$28.15	\$29.64	\$27.15
TXP	Touchstone Expl Inc.	20,500	\$10,660	8	\$0.52	\$0.52	\$0.52	\$0.52
U.U	Sprott PhysUraniumUS	4,100	\$74,101	10	\$18.42	\$18.42	\$18.42	\$17.97
U.UN	Sprott PhysUraniumUn	40,227	\$1,040,369	162	\$26.19	\$26.19	\$26.22	\$25.39
UBIL.U	GblX 0-3Mon US Tbl E	518	\$25,910	4	\$50.02	\$50.02	\$50.02	\$50.02
UCSH.U	GblX USD HiIntSvUS	1,176	\$58,871	4	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
UDEF	Manulife USDefEqHeg	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	2,100	\$28,919	4	\$13.77	\$13.77	\$13.79	\$13.76
UDIV.B	Manulife SmrtUSDivUH	200	\$3,022	1	\$15.11	\$15.11	\$15.11	\$15.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$11,346	1	\$37.82	\$37.82	\$37.82	\$37.82
ULV.F	Invesco500LowVolCAHg	300	\$15,824	3	\$52.51	\$52.51	\$52.87	\$52.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,054	\$617,156	64	\$14.65	\$14.65	\$14.77	\$14.64
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	3	\$150	1	\$0.00	\$50.01	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
URC	Uranium Rylty Corp J	28,973	\$103,729	61	\$3.60	\$3.60	\$3.67	\$3.53
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
URE	Ur-Energy Inc. J	23,885	\$42,604	142	\$1.79	\$1.79	\$1.84	\$1.76
USA	Americas Gold Slvr J	37,000	\$20,495	13	\$0.55	\$0.55	\$0.57	\$0.55
USCC	GblX SP500 Cov Cal E	3,643	\$73,867	8	\$20.28	\$20.28	\$20.28	\$20.27
USCC.U	GblX SP500 CvCal E U	25	\$358	1	\$0.00	\$14.24	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,936	\$191,927	18	\$24.20	\$24.20	\$24.20	\$24.09
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	\$32.48	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	1,400	\$32,480	2	\$23.20	\$23.20	\$23.20	\$23.20
UTES	EVCd UEnh Yldldx ETF	23,215	\$228,156	33	\$9.84	\$9.84	\$9.88	\$9.82
UTIL	GblX CdnUtilSrvDiv	22	\$494	1	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
VAB	Vanguard Cdn Agr Bnd	18,611	\$437,923	46	\$23.54	\$23.54	\$23.55	\$23.50
VALT	CI GoldBullionC\$ Heg	200	\$6,532	2	\$32.67	\$32.67	\$32.67	\$32.65
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,655	\$501,207	24	\$34.21	\$34.21	\$34.24	\$34.18
VBNK	VersaBank J	7,294	\$185,071	34	\$25.37	\$25.37	\$25.53	\$25.13
VCB	Vanguard Cdn CorpBnd	2,400	\$58,716	5	\$24.46	\$24.46	\$24.47	\$24.45
VCE	Vanguard FTSE Cdaldx	11,279	\$641,932	31	\$56.82	\$56.82	\$57.01	\$56.80
VCIP	Vanguard Consvr Incm	3,300	\$88,668	6	\$26.87	\$26.87	\$26.87	\$26.86
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,759	\$1,521,739	86	\$52.78	\$52.78	\$53.02	\$52.75
VCNS	Vanguard ConservPort	2,200	\$66,437	9	\$30.20	\$30.20	\$30.22	\$30.18
VDU	Vangrd FTSE Dev exUS	2,400	\$108,310	7	\$45.12	\$45.12	\$45.15	\$45.12
VDY	Vanguard FTSE DivYld	23,593	\$1,198,012	81	\$50.71	\$50.71	\$50.96	\$50.68
VE	Vanguard FTSE Dev EU	5,906	\$216,248	16	\$36.53	\$36.53	\$36.75	\$36.53
VEE	Vanguard FTSEEmrgMkt	12,798	\$504,841	30	\$39.44	\$39.44	\$39.52	\$39.43
VEF	Vangrd Dev US CA-heg	2,664	\$153,660	13	\$57.69	\$57.69	\$57.75	\$57.66
VEQT	Vanguard AllEqPortfl	38,601	\$1,824,171	111	\$47.26	\$47.26	\$47.33	\$47.18
VET	Vermilion Energy Inc	34,248	\$464,428	122	\$13.53	\$13.53	\$13.80	\$13.47
VFV	Vanguard S&P500 Indx	44,151	\$6,756,929	262	\$153.11	\$153.11	\$153.39	\$152.48
VGG	Vanguard US DivAppr	5,906	\$577,605	26	\$97.80	\$97.80	\$97.97	\$97.55
VGH	Vanguard USDivCad-hg	3,302	\$218,101	12	\$66.01	\$66.01	\$66.12	\$66.01
VGRO	Vanguard GroETF Port	17,308	\$667,899	42	\$38.59	\$38.59	\$38.64	\$38.56
VGW	Vanguard CdnGvt Bond	2,900	\$66,671	2	\$22.99	\$22.99	\$22.99	\$22.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	21,266	\$246,381	115	\$11.68	\$11.68	\$11.69	\$11.42
VI	Vanguard exNA CA-Heg	2,400	\$95,826	8	\$39.94	\$39.94	\$39.96	\$39.89
VIDY	VanguardFTSE NADivYI	258	\$8,313	2	\$32.24	\$32.24	\$32.24	\$32.24
VIU	Vanguard exNA Idx Un	18,035	\$640,178	36	\$35.52	\$35.52	\$35.55	\$35.46
VLB	Vangrd CdnLT GvtBond	8,960	\$198,505	19	\$22.13	\$22.13	\$22.20	\$22.11
VLE	Valeura Energy Inc J	110,956	\$706,952	223	\$6.50	\$6.50	\$6.56	\$6.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,190	\$284,279	14	\$67.86	\$67.86	\$67.91	\$67.64
VNP	5N Plus Inc.	5,800	\$36,382	26	\$6.29	\$6.29	\$6.37	\$6.22
VOXR	Vox Royalty Corp. J	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	5	\$167	2	\$0.00	\$33.49	\$0.00	\$0.00
VRIF	Vanguard Retire Incm	9,200	\$233,448	14	\$25.37	\$25.37	\$25.40	\$25.36
VRN	Veren Inc.	284,943	\$2,015,196	441	\$7.05	\$7.05	\$7.23	\$7.02
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	12,200	\$284,791	57	\$23.34	\$23.34	\$23.36	\$23.33
VSC	Vanguard S-T CrpBond	13,795	\$332,796	31	\$24.14	\$24.14	\$24.14	\$24.11
VSP	Vanguard S&P500 C-Hg	9,856	\$973,183	30	\$98.68	\$98.68	\$98.87	\$98.59
VUN	Vanguard US MktIdxUn	5,000	\$581,299	26	\$116.30	\$116.30	\$116.40	\$116.14
VUS	Vanguard US TotMktUn	600	\$64,285	4	\$107.21	\$107.21	\$107.22	\$107.05
VVL	Vanguard GlbValFactr	2,800	\$153,160	9	\$54.73	\$54.73	\$54.79	\$54.63
VVO	Vanguard GlbMinVotl	1,100	\$42,686	3	\$38.82	\$38.82	\$38.82	\$38.79
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$72,898	2	\$66.28	\$66.28	\$66.28	\$66.26
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
VZLA	Vizsla Silver Corp	13,300	\$33,833	42	\$2.56	\$2.56	\$2.60	\$2.51
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	9,502	\$2,562,107	73	\$269.39	\$269.39	\$270.44	\$268.20
WCP	Whitecap Resources	335,829	\$3,328,841	998	\$9.91	\$9.91	\$10.04	\$9.85
WDO	Wesdome Gold Mines	56,851	\$760,469	178	\$13.27	\$13.27	\$13.61	\$13.13
WEED	Canopy Grwth Corp J	103,313	\$539,495	97	\$5.11	\$5.11	\$5.36	\$5.08
WEF	Western Forest Prod	126,702	\$54,815	59	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	220,611	\$1,451,212	388	\$6.52	\$6.52	\$6.67	\$6.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	6,842	\$903,396	52	\$132.95	\$132.95	\$133.54	\$130.34
WGX	Westgold Res Ltd	27,440	\$70,393	135	\$2.58	\$2.58	\$2.59	\$2.54
WILD	WildBrain Ltd Com&VV	10,700	\$11,914	4	\$1.12	\$1.12	\$1.14	\$1.10
WJX	Wajax Corporation	3,100	\$73,536	13	\$23.78	\$23.78	\$23.78	\$23.60
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	4,626	\$1,087,545	57	\$234.34	\$234.34	\$236.18	\$234.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$17,224	2	\$21.51	\$21.51	\$21.59	\$21.51
WN.PR.E	Weston George V Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
WNDR	WonderFi Tech J	77,500	\$21,538	9	\$0.28	\$0.28	\$0.28	\$0.27
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	11,471	\$575,302	40	\$50.29	\$50.29	\$50.40	\$49.75
WPM	Wheaton Precious Mtl	26,069	\$2,271,949	167	\$86.77	\$86.77	\$88.65	\$86.68
WPRT	Westport Fuel Sys	900	\$5,501	2	\$6.05	\$6.05	\$6.13	\$6.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,068	\$9,339	8	\$1.54	\$1.54	\$1.54	\$1.53
WRX	Western Resources J	454	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	20,432	\$5,276,997	130	\$258.63	\$258.63	\$259.49	\$256.21
WSRD	WealthsimpDevMktexNA	6,200	\$188,723	13	\$30.37	\$30.37	\$30.50	\$30.37
WSRI	WealthsimpINA Social	225	\$10,299	3	\$45.71	\$45.71	\$45.85	\$45.71
WTE	Westshore Terminals	15,144	\$358,003	44	\$23.44	\$23.44	\$23.85	\$23.42
WXM	CI MornstrCA MomntUn	4,600	\$154,303	15	\$33.60	\$33.60	\$33.63	\$33.46
X	TMX Group Limited	23,151	\$1,024,680	155	\$44.32	\$44.32	\$44.80	\$43.97
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.41	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$19,096	2	\$27.28	\$27.28	\$27.28	\$27.28
XAGH	iShrUS AggreBndCA-Hg	1,650	\$55,660	5	\$33.74	\$33.74	\$33.78	\$33.72
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,892	2	\$8.17	\$8.17	\$8.17	\$8.07
XAW	iShr CoreMSCI AC Wex	700	\$32,282	2	\$46.16	\$46.16	\$46.16	\$46.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$192,769	17	\$31.08	\$31.08	\$31.12	\$31.08
XBB	iShr Cdn Univers Bnd	58,033	\$1,673,248	211	\$28.84	\$28.84	\$28.87	\$28.80
XBM	iShr SP/TSXGblBseMtl	7,300	\$158,205	14	\$21.60	\$21.60	\$21.73	\$21.58
XCB	iShr CoreCA CorpBond	17,333	\$354,110	42	\$20.44	\$20.44	\$20.45	\$20.41
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
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	\$59.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,700	\$100,075	7	\$58.89	\$58.89	\$59.05	\$58.83
XCH	iShares China Index	5,925	\$122,786	9	\$20.72	\$20.72	\$20.78	\$20.70
XCHP	iShr Semiconductr Un	400	\$21,560	1	\$53.90	\$53.90	\$53.90	\$53.90
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$93,899	4	\$24.07	\$24.07	\$24.09	\$24.05
XCS	iShare SP/TSX SmlCap	2,100	\$45,213	3	\$21.51	\$21.51	\$21.58	\$21.50
XCSR	iShareESG AdvMSCI CA	2,400	\$187,722	7	\$78.19	\$78.19	\$78.37	\$78.19
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,955	\$82,253	9	\$27.84	\$27.84	\$27.87	\$27.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$38,328	4	\$27.39	\$27.39	\$27.39	\$27.35
XDIV	iShare CorMSCICdnDiv	31,348	\$969,978	63	\$30.92	\$30.92	\$31.12	\$30.90
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	344	\$20,956	2	\$60.92	\$60.92	\$60.92	\$60.92
XDU	iShr CoreMSCI USQuDv	600	\$19,620	2	\$32.70	\$32.70	\$32.70	\$32.70
XDU.U	iShrCorMSCI USQuDvUS	1,300	\$30,186	1	\$23.22	\$23.22	\$23.22	\$23.22
XDUH	iShrCorUS DivCADHg	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
XDV	iShares Cdn Slct Div	23,500	\$771,940	57	\$32.82	\$32.82	\$32.97	\$32.76
XEB	iShr JP USD Emrg Mkt	46	\$748	1	\$0.00	\$16.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,900	\$146,383	11	\$29.89	\$29.89	\$29.89	\$29.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,359	\$563,637	37	\$39.27	\$39.27	\$39.30	\$39.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	584,697	\$10,185,325	570	\$17.42	\$17.42	\$17.52	\$17.36
XEH	iShr MSCI EU IMI CAD	800	\$26,367	2	\$32.94	\$32.94	\$32.97	\$32.94
XEI	iShr S&P/TSX HiDivUn	21,188	\$596,520	49	\$28.15	\$28.15	\$28.20	\$28.11
XEM	iShare MSCI EmergMkt	700	\$23,974	3	\$34.24	\$34.24	\$34.25	\$34.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,818	\$108,279	8	\$38.30	\$38.30	\$38.50	\$38.30
XEQT	iShrs CoreEqPortf Un	26,125	\$911,563	70	\$34.90	\$34.90	\$34.95	\$34.86
XESG	iShr ESG AwrMSCI CA	1,700	\$53,470	5	\$31.38	\$31.38	\$31.48	\$31.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,663	\$143,988	12	\$30.88	\$30.88	\$30.92	\$30.82
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$65,316	7	\$32.69	\$32.69	\$32.69	\$32.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,006	\$39,963	3	\$39.73	\$39.73	\$39.73	\$39.72
XFN	iShares S&P/TSX Fins	16,800	\$1,030,573	100	\$61.31	\$61.31	\$61.50	\$61.24
XFR	iShares Fltg Rate Un	6,900	\$138,412	7	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	10,500	\$207,814	25	\$19.79	\$19.79	\$19.82	\$19.77
XGD	iShares S&P/TSX Gold	23,634	\$529,597	27	\$22.35	\$22.35	\$22.64	\$22.33
XGI	iShr SP Gbl Indstrl	500	\$28,509	4	\$56.94	\$56.94	\$57.09	\$56.94
XGRO	iShares Core Grow Un	12,591	\$394,463	21	\$31.32	\$31.32	\$31.36	\$31.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,130	\$122,619	11	\$20.02	\$20.02	\$20.03	\$19.98
XHC	iShare Gbl Hlthcare	1,715	\$121,278	13	\$70.75	\$70.75	\$70.86	\$70.62
XHD	iShare US HighDiv Eq	2,180	\$75,822	10	\$34.74	\$34.74	\$34.82	\$34.74
XHU	iShr US HiDiv EqtyUn	3,900	\$132,828	10	\$34.01	\$34.01	\$34.10	\$34.01
XHY	iShares US HiYld Bnd	10,100	\$170,814	12	\$16.90	\$16.90	\$16.92	\$16.90
XIC	iShr CoreSP/TSX Comp	88,003	\$3,621,576	142	\$41.08	\$41.08	\$41.27	\$41.06
XID	iShares India Idx Un	1,600	\$92,263	8	\$57.73	\$57.73	\$57.73	\$57.60
XIG	iShare US IG CorpBnd	1,488	\$30,267	3	\$20.35	\$20.35	\$20.35	\$20.33
XIGS	iShr1-5YrUS IGCorpCH	1,200	\$45,103	2	\$37.58	\$37.58	\$37.59	\$37.58
XIN	iShare MSCI EAFE Idx	4,523	\$167,227	13	\$36.97	\$36.97	\$37.02	\$36.95
XINC	iSharesCorIncmbal Un	700	\$14,608	3	\$20.87	\$20.87	\$20.87	\$20.86
XIT	iShares S&P/TSX Tech	5,093	\$366,419	27	\$71.79	\$71.79	\$72.27	\$71.74
XIU	iShares S&P/TSX60 Un	243,130	\$9,464,821	639	\$38.85	\$38.85	\$39.06	\$38.84
XLB	iShr CoreCdnLT BndUn	28,095	\$568,445	60	\$20.24	\$20.24	\$20.27	\$20.18
XLY	Auxly Cannabis Grp J	3,000	\$115	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	800	\$17,881	2	\$22.36	\$22.36	\$22.36	\$22.35
XMC	iShr S&P US MidCapUn	11,600	\$420,904	34	\$36.26	\$36.26	\$36.37	\$36.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$43,569	5	\$39.52	\$39.52	\$39.67	\$39.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,800	\$203,826	17	\$29.97	\$29.97	\$30.14	\$29.90
XMI	iShare MSCIMinVIEAFE	1,000	\$40,025	2	\$40.02	\$40.02	\$40.03	\$40.02
XML	iShr MinVolEAFE CA-H	711	\$20,024	3	\$28.16	\$28.16	\$28.18	\$28.16
XMM	iShr MinVol EmrgMkt	300	\$9,168	3	\$30.58	\$30.58	\$30.58	\$30.54
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,361	\$121,002	9	\$88.72	\$88.72	\$89.12	\$88.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$133,717	9	\$47.68	\$47.68	\$47.81	\$47.68
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlBc-H	500	\$16,160	1	\$32.32	\$32.32	\$32.32	\$32.32
XPF	iShr S&PTSX NA PrStk	3,993	\$61,339	18	\$15.34	\$15.34	\$15.37	\$15.34
XQB	iShare HighCdnBnd Un	4,100	\$79,390	7	\$19.36	\$19.36	\$19.37	\$19.34
XQLT	iShrMSCI USA QualFtr	600	\$25,890	2	\$43.23	\$43.23	\$43.23	\$43.07
XQQ	iShare NASDAQ 100 Un	48,019	\$2,604,505	173	\$54.36	\$54.36	\$54.38	\$53.94
XQQU	iShrs NASDAQ 100 Idx	6,852	\$498,212	12	\$72.87	\$72.87	\$72.87	\$72.36
XQQU.U	iShr NASDAQ 100 USF	26	\$1,337	1	\$0.00	\$51.25	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	7,559	\$175,853	22	\$23.33	\$23.33	\$23.33	\$23.16
XRE	iShares S&P/TSX REIT	51,699	\$814,057	150	\$15.71	\$15.71	\$15.89	\$15.69
XSAB	iShrESG AwreCA AgBnd	4,400	\$81,494	5	\$18.52	\$18.52	\$18.55	\$18.50
XSB	iShre Cdn Sh Trm Bnd	17,561	\$472,412	45	\$26.91	\$26.91	\$26.91	\$26.88
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	5,000	\$91,536	7	\$18.32	\$18.32	\$18.33	\$18.29
XSEA	iShrESG AwrMSCI EAFE	311	\$8,397	2	\$27.00	\$27.00	\$27.00	\$27.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,062	\$363,848	25	\$19.10	\$19.10	\$19.10	\$19.07
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,100	\$53,718	4	\$17.35	\$17.35	\$17.35	\$17.32
XSMC	iShr S&P US SmlCapUn	1,800	\$63,836	4	\$35.46	\$35.46	\$35.53	\$35.41
XSMH	iShrS&P US SmlCpC-Hg	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
XSP	iShares Core S&P 500	38,761	\$2,464,981	137	\$63.60	\$63.60	\$63.69	\$63.51
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XST	iShares Consumr Stpl	245	\$13,715	3	\$55.97	\$55.97	\$55.97	\$55.94
XSTB	iShrESG AwreCA STBnd	400	\$7,911	2	\$19.78	\$19.78	\$19.78	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,250	2	\$37.50	\$37.50	\$37.50	\$37.50
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$69,364	4	\$43.34	\$43.34	\$43.38	\$43.34
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	13,650	\$633,506	35	\$46.39	\$46.39	\$46.51	\$46.29
XSUS	iShrESG Awr MSCI USA	4,800	\$220,234	11	\$45.88	\$45.88	\$45.97	\$45.85
XTC	Exco Technologies	13,522	\$111,870	18	\$8.18	\$8.18	\$8.32	\$8.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	500	\$5,115	2	\$10.23	\$10.23	\$10.23	\$10.23
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,708	\$95,920	7	\$35.42	\$35.42	\$35.45	\$35.33
XTLT	iShr 20+Yr US Bnd Un	4,100	\$155,969	5	\$38.10	\$38.10	\$38.10	\$37.99
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,000	\$241,713	34	\$11.50	\$11.50	\$11.52	\$11.50
XTRA	Xtract One Tech J	305,000	\$168,170	97	\$0.54	\$0.54	\$0.59	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	614	\$30,993	3	\$50.48	\$50.48	\$50.48	\$50.47
XUS	iShares CoreSP500Idx	32,567	\$1,746,171	111	\$53.61	\$53.61	\$53.71	\$53.40
XUS.U	iShr CoreS&P500IdxUS	5,100	\$196,130	6	\$38.44	\$38.44	\$38.49	\$38.42
XUSC	iShrs S&P5003%CapCan	1,100	\$50,616	3	\$46.00	\$46.00	\$46.02	\$46.00
XUSC.U	iShrs S&P5003%CapUSD	2,300	\$74,780	3	\$32.51	\$32.51	\$32.56	\$32.48
XUSF	iShr S&P US Fin Indx	40	\$3,054	1	\$0.00	\$75.93	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$189,961	8	\$94.94	\$94.94	\$95.16	\$94.94
XUT	iShares S&P/TSX Util	36,000	\$1,050,996	46	\$29.23	\$29.23	\$29.31	\$29.16
XUU	iShr CorS&P US MktUn	9,386	\$601,168	15	\$64.00	\$64.00	\$64.07	\$63.84
XUU.U	iShr CorS&P USMkt US	500	\$22,776	2	\$45.54	\$45.54	\$45.60	\$45.54
XVLU	iShrMSCI USA ValuFtr	300	\$8,937	1	\$29.79	\$29.79	\$29.79	\$29.79
XWD	iShare MSCI World Un	415	\$40,990	3	\$98.78	\$98.78	\$98.78	\$98.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,900	\$5,850	5	\$0.99	\$0.99	\$1.00	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	73,044	\$1,032,739	79	\$14.15	\$14.15	\$14.16	\$14.12
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,715	\$343,124	24	\$39.45	\$39.45	\$39.45	\$39.20
ZCB	BMO Corp Bond Idx Un	907	\$43,636	5	\$48.09	\$48.09	\$48.16	\$48.07
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,710	\$89,487	7	\$15.67	\$15.67	\$15.68	\$15.65
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	37,285	\$587,888	43	\$15.78	\$15.78	\$15.79	\$15.75
ZCN	BMO S&P/TSX Complndx	23,208	\$801,628	67	\$34.48	\$34.48	\$34.64	\$34.47
ZCON	BMO Conservative Un	1,000	\$36,170	1	\$36.17	\$36.17	\$36.17	\$36.17
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	38,041	\$530,301	30	\$13.94	\$13.94	\$13.95	\$13.94
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,181	\$294,177	20	\$15.34	\$15.34	\$15.34	\$15.32
ZDH	BMO Intl DivHg-CA Un	1,066	\$28,911	3	\$27.11	\$27.11	\$27.13	\$27.11
ZDI	BMO Int'l Div CAD Un	3,859	\$93,695	11	\$24.26	\$24.26	\$24.29	\$24.24
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$193,579	12	\$69.08	\$69.08	\$69.44	\$69.05
ZDM	BMO MSCI EAFE HegCAD	4,889	\$147,551	11	\$30.18	\$30.18	\$30.19	\$30.16
ZDV	BMO Cdn Dividend Un	16,407	\$375,689	28	\$22.88	\$22.88	\$22.98	\$22.85
ZDY	BMO USDiv ETF CAD Un	5,700	\$268,991	14	\$47.17	\$47.17	\$47.30	\$47.16
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,400	\$414,300	25	\$23.82	\$23.82	\$23.83	\$23.77
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	310,667	\$13,368,972	474	\$43.03	\$43.03	\$43.18	\$42.93
ZEF	BMO Em Mkt Bond HED	1,700	\$21,147	5	\$12.44	\$12.44	\$12.44	\$12.43
ZEM	BMO MSCI EmrgMkts Un	2,101	\$47,101	6	\$22.42	\$22.42	\$22.44	\$22.41
ZEO	BMO Eq WghtOil & Gas	2,460	\$182,787	13	\$74.16	\$74.16	\$74.68	\$74.03
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$113,019	10	\$30.54	\$30.54	\$30.63	\$30.45
ZEQT	BMO All-Eqty CAD Un	10	\$535	1	\$0.00	\$53.10	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,522	1	\$47.61	\$47.61	\$47.61	\$47.61
ZFH	BMO Fitg Rthi Yld Un	11,600	\$175,649	17	\$15.12	\$15.12	\$15.15	\$15.12
ZFL	BMO Lng Federal Bond	20,850	\$283,648	26	\$13.59	\$13.59	\$13.62	\$13.56
ZFM	BMO Mid Fed Bnd Indx	18,900	\$281,607	29	\$14.91	\$14.91	\$14.91	\$14.88
ZFN	BMO SIA NA Eq ETF Un	2,200	\$126,459	7	\$57.52	\$57.52	\$57.52	\$57.45
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$81,746	10	\$13.86	\$13.86	\$13.86	\$13.85
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,250	\$58,683	5	\$46.99	\$46.99	\$47.01	\$46.93
ZGD	BMO EqWght Glb Gold	1,750	\$187,483	11	\$107.09	\$107.09	\$107.44	\$106.32
ZGI	BMO Gbl Infrastr ETF	3,200	\$170,322	10	\$53.13	\$53.13	\$53.61	\$53.11
ZGLD	BMO Gld Bull ETF CAD	2,402	\$96,352	13	\$40.13	\$40.13	\$40.21	\$39.91
ZGLD.U	BMO Gld Bull ETF USD	200	\$7,692	1	\$38.46	\$38.46	\$38.46	\$38.46
ZGLH	BMO Gld Bull Hdg ETF	1,000	\$37,450	2	\$37.43	\$37.43	\$37.47	\$37.43
ZGQ	BMO MSCI AllCntryWrld	5,101	\$369,582	11	\$72.42	\$72.42	\$72.54	\$72.40
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	772	\$36,393	6	\$47.13	\$47.13	\$47.16	\$47.13
ZGRO.T	BMO Growth Fixed% Un	1,460	\$53,133	4	\$36.40	\$36.40	\$36.40	\$36.37
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$28,056	3	\$18.69	\$18.69	\$18.72	\$18.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,675	\$121,111	15	\$11.35	\$11.35	\$11.37	\$11.33
ZIC	BMO MidUSCrpBndCA Un	2,500	\$46,464	4	\$18.59	\$18.59	\$18.59	\$18.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,201	\$116,323	11	\$52.91	\$52.91	\$52.91	\$52.78
ZIN	BMO EqWgtIndustrl Un	100	\$4,459	1	\$44.59	\$44.59	\$44.59	\$44.59
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	1,000	\$59,520	2	\$59.52	\$59.52	\$59.52	\$59.52
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$97.67	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	4,200	\$81,105	17	\$19.29	\$19.29	\$19.34	\$19.28
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	244	\$8,979	3	\$36.84	\$36.84	\$36.84	\$36.77
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,289	\$1,640,872	100	\$49.27	\$49.27	\$49.36	\$49.23
ZLC	BMO Long Crp Bnd ETF	8,712	\$139,469	24	\$16.03	\$16.03	\$16.04	\$15.97
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,773	3	\$35.52	\$35.52	\$35.56	\$35.52
ZLI	BMO LowVollntl Eq Un	200	\$5,304	2	\$26.48	\$26.48	\$26.56	\$26.48
ZLSC	BMO Lng Short Cdn Eq	40	\$1,523	2	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,200	\$90,508	1	\$41.14	\$41.14	\$41.14	\$41.14
ZLU	BMO LwVltyUSEq CADUn	6,157	\$348,346	20	\$56.51	\$56.51	\$56.74	\$56.49
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,525	1	\$41.05	\$41.05	\$41.05	\$41.05
ZMBS	BMO CdnMBS Idx CadUn	2,600	\$78,674	6	\$30.24	\$30.24	\$30.27	\$30.24
ZMI	BMO Monthly Incm Un	11,463	\$203,820	11	\$17.77	\$17.77	\$17.79	\$17.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,380	\$69,705	10	\$50.45	\$50.45	\$50.70	\$50.44
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,638	\$1,280,764	74	\$49.97	\$49.97	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	8,665	\$122,727	12	\$14.17	\$14.17	\$14.17	\$14.14
ZMSB	BMO GIB Mult-SctrBnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,500	\$224,113	19	\$12.82	\$12.82	\$12.82	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	6,100	\$603,653	17	\$99.06	\$99.06	\$99.10	\$97.99
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,900	\$63,070	7	\$33.18	\$33.18	\$33.23	\$33.16
ZPAY.F	BMO PremiumYieldHegd	8,700	\$256,137	13	\$29.43	\$29.43	\$29.47	\$29.40
ZPAY.U	BMO PremiumYld US Un	2,200	\$67,078	2	\$30.49	\$30.49	\$30.49	\$30.49
ZPH	BMO US PutWrt Hg-CA	1,900	\$28,521	3	\$15.00	\$15.00	\$15.03	\$15.00
ZPL	BMO LngProvBndCad Un	7,400	\$96,724	13	\$13.08	\$13.08	\$13.09	\$13.05
ZPR	BMO Laddered Pr Indx	41,324	\$442,166	84	\$10.69	\$10.69	\$10.72	\$10.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,500	\$105,259	16	\$12.39	\$12.39	\$12.39	\$12.37
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$43,117	6	\$16.56	\$16.56	\$16.61	\$16.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,200	\$35,124	2	\$29.27	\$29.27	\$29.27	\$29.27
ZQQ	BMO Nasdaq EqHed ETF	11,280	\$1,702,930	62	\$151.18	\$151.18	\$151.22	\$150.04
ZRE	BMO EqL Wgt REITs Un	21,567	\$468,377	68	\$21.63	\$21.63	\$21.88	\$21.60
ZRR	BMO RI Return Bond	1,900	\$28,023	5	\$14.75	\$14.75	\$14.76	\$14.72
ZSB	BMO ShortTrm Bond Un	400	\$19,552	2	\$48.88	\$48.88	\$48.88	\$48.88
ZSDB	BMO ST DiscountBndCA	1,600	\$49,331	4	\$30.83	\$30.83	\$30.84	\$30.83
ZSML	BMO S&P US SmlCapCAD	1,764	\$82,133	8	\$46.51	\$46.51	\$46.75	\$46.42
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	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	63,554	\$5,981,350	127	\$94.33	\$94.33	\$94.41	\$93.91
ZSP.U	BMO S&P500 Idx US Un	150	\$9,997	3	\$66.66	\$66.66	\$66.66	\$66.66
ZST	BMO Ultra ShrtBnd Un	30,711	\$1,504,263	59	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	6,205	\$374,348	11	\$60.33	\$60.33	\$60.33	\$60.33
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,802	5	\$13.43	\$13.43	\$13.43	\$13.43
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	400	\$12,904	2	\$32.26	\$32.26	\$32.26	\$32.26
ZUAG.F	BMO US Aggre Bnd Heg	1,505	\$45,082	8	\$29.98	\$29.98	\$29.98	\$29.92
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,100	\$73,004	7	\$34.79	\$34.79	\$34.81	\$34.71
ZUCM	BMO USD Cash Mgmt Un	1,700	\$53,449	2	\$31.45	\$31.45	\$31.45	\$31.43
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,291	\$276,779	18	\$84.16	\$84.16	\$84.26	\$84.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	550	\$38,169	5	\$69.17	\$69.17	\$69.53	\$69.17
ZUP	BMO US PrefShr CA Un	200	\$4,440	2	\$22.21	\$22.21	\$22.21	\$22.19
ZUP.U	BMO US PrefShr USD	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
ZUQ	BMO MSCI US HiQtyUn	3,350	\$305,985	15	\$91.25	\$91.25	\$91.52	\$91.24
ZUQ.F	BMO MSCI USHiQtyH-CA	100	\$5,472	1	\$54.72	\$54.72	\$54.72	\$54.72
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	33,819	\$770,568	40	\$22.93	\$22.93	\$22.96	\$22.72
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	900	\$27,522	4	\$30.59	\$30.59	\$30.62	\$30.57
ZVU	BMO MSCI USAValue Un	200	\$6,362	1	\$31.81	\$31.81	\$31.81	\$31.81
ZWA	BMO DJ IndustAvg Un	5,344	\$148,641	19	\$27.79	\$27.79	\$27.90	\$27.78
ZWB	BMO Coverd CallCdnBk	44,824	\$905,100	74	\$20.19	\$20.19	\$20.22	\$20.16
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
ZWC	BMO Cdn HiDivCovCall	20,261	\$376,508	38	\$18.56	\$18.56	\$18.62	\$18.53
ZWE	BMO EU DivCovCal C-H	14,981	\$304,543	38	\$20.30	\$20.30	\$20.37	\$20.25
ZWEN	BMO CovrdCallEngy CA	3,900	\$114,542	6	\$29.36	\$29.36	\$29.39	\$29.36
ZWG	BMO Glbl HiDivCovCal	12,000	\$392,760	35	\$32.75	\$32.75	\$32.80	\$32.67
ZWH	BMO US HighDivCov Un	8,958	\$226,583	19	\$25.27	\$25.27	\$25.35	\$25.19
ZWH.U	BMO US HighDivCov US	500	\$12,250	2	\$24.48	\$24.48	\$24.53	\$24.48
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,400	\$192,886	18	\$26.10	\$26.10	\$26.12	\$25.94
ZWP	BMO EU HiDiv CovCall	8,312	\$151,052	16	\$18.14	\$18.14	\$18.25	\$18.09
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,700	\$35,947	3	\$21.11	\$21.11	\$21.17	\$21.11
ZWT	BMO CoverCallTech CA	6,500	\$343,022	16	\$52.84	\$52.84	\$52.91	\$52.18
ZWU	BMO CoverdUtility Un	57,583	\$635,998	94	\$11.04	\$11.04	\$11.13	\$11.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZD	BMO Tactical Div Un	700	\$20,167	1	\$28.81	\$28.81	\$28.81	\$28.81

# 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	161,500	\$73,860	28	\$0.45	\$0.45	\$0.47	\$0.45
AAN	Aton Res Inc	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	401,000	\$4,010	3	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ABRA	AbraSvr Res	83,540	\$202,763	67	\$2.42	\$2.42	\$2.48	\$2.39
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	24,000	\$19,070	10	\$0.77	\$0.77	\$0.81	\$0.77
AEC	Anfield Egy	39,000	\$3,710	5	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	21,500	\$2,790	5	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	11,800	\$14,529	5	\$1.23	\$1.23	\$1.24	\$1.23
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	17,600	\$19,216	33	\$1.10	\$1.10	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	11,950	\$7,019	11	\$0.59	\$0.59	\$0.60	\$0.58
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	100,350	\$21,275	16	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	632,000	\$15,960	8	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,901	\$25,696	9	\$2.00	\$2.00	\$2.03	\$1.97
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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	3,317	\$396	2	\$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	20,100	\$96,871	9	\$4.92	\$4.92	\$4.95	\$4.64
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	164,000	\$51,915	14	\$0.32	\$0.32	\$0.34	\$0.32
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AMY	RecycliCo Ba	4,800	\$480	3	\$0.10	\$0.10	\$0.10	\$0.10
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	47,000	\$11,063	10	\$0.24	\$0.24	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,100	\$11,063	6	\$1.37	\$1.37	\$1.38	\$1.36
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	34,500	\$5,558	5	\$0.16	\$0.16	\$0.17	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,000	\$1,985	3	\$0.34	\$0.34	\$0.34	\$0.33
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	4,547	\$67,896	19	\$14.97	\$14.97	\$15.01	\$14.86
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	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,300	\$22,852	3	\$1.49	\$1.49	\$1.52	\$1.47
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	12,060	\$7,828	5	\$0.65	\$0.65	\$0.65	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	13,000	\$3,885	3	\$0.30	\$0.30	\$0.31	\$0.30
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	31,000	\$2,275	3	\$0.08	\$0.08	\$0.08	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,500	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.10
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	32,000	\$1,920	1	\$0.06	\$0.06	\$0.06	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,510	\$3,157	2	\$0.70	\$0.70	\$0.70	\$0.70
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	390	\$80	2	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	25,000	\$1,655	5	\$0.08	\$0.08	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	33	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	54,000	\$3,510	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	47,160	\$19,084	9	\$0.40	\$0.40	\$0.41	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BEX	Benton Res I	42,000	\$3,150	4	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	76,600	\$43,045	20	\$0.57	\$0.57	\$0.59	\$0.53
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	511	\$13	1	\$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	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	86,500	\$52,545	20	\$0.62	\$0.62	\$0.62	\$0.60
BIGG	BIGG Digital	73,500	\$17,063	11	\$0.24	\$0.24	\$0.24	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	100,000	\$13,155	7	\$0.13	\$0.13	\$0.14	\$0.13
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	40,600	\$17,575	7	\$0.44	\$0.44	\$0.44	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,853	\$5,197	4	\$1.81	\$1.81	\$1.87	\$1.81
BRW	Brunswick Ex	34,000	\$5,505	7	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	185,960	\$37,631	40	\$0.21	\$0.21	\$0.21	\$0.20
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	86,000	\$1,720	3	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	800	\$1,648	4	\$2.02	\$2.02	\$2.09	\$2.02
CAF	Canaf Invt	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.33	\$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	\$0.05	\$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	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedral Bit	137,998	\$11,625	10	\$0.09	\$0.09	\$0.09	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	44,000	\$9,755	6	\$0.23	\$0.23	\$0.23	\$0.22
CBV	Cobra Ven Cp	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	58,500	\$8,215	7	\$0.14	\$0.14	\$0.15	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	22,000	\$18,480	3	\$0.84	\$0.84	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	24,200	\$8,249	4	\$0.34	\$0.34	\$0.35	\$0.34
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	854,000	\$86,865	69	\$0.10	\$0.10	\$0.12	\$0.09
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	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	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
CLCO	Culico Mtls	3,030	\$333	2	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIP	Clip Money I	250	\$64	1	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	76,500	\$7,650	5	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	85,307	\$79,416	46	\$0.93	\$0.93	\$0.95	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,300	\$4,900	5	\$1.12	\$1.12	\$1.14	\$1.12
CNRI	Cdn Nth Res	16,500	\$16,505	3	\$1.03	\$1.03	\$1.03	\$0.99
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CNX	Callinex Mns	4,010	\$3,579	4	\$0.88	\$0.88	\$0.90	\$0.88
COCO	Coast Copper	6,000	\$270	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	49,000	\$2,205	3	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	700	\$2,613	3	\$3.79	\$3.79	\$3.79	\$3.69
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	100,782	\$20,398	14	\$0.21	\$0.21	\$0.22	\$0.20
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	59,500	\$24,015	11	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	6,500	\$1,463	1	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	50,050	\$1,742	5	\$0.03	\$0.03	\$0.04	\$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	7,700	\$770	3	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	14,500	\$4,093	4	\$0.29	\$0.29	\$0.30	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	45,500	\$35,900	12	\$0.79	\$0.79	\$0.80	\$0.78
CVW	CVW CleanTec	3,000	\$2,730	2	\$0.91	\$0.91	\$0.91	\$0.91
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	33,400	\$5,344	5	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	70,000	\$4,570	12	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	46,000	\$14,888	8	\$0.33	\$0.33	\$0.33	\$0.32
DCMC	Dore Copper	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	1,700	\$10,242	3	\$6.08	\$6.08	\$6.10	\$5.96
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	20,500	\$4,583	6	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	36,000	\$3,750	3	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,500	\$4,061	10	\$2.70	\$2.70	\$2.74	\$2.64
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	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	\$0.14	\$0.00	\$0.00
DM	Datametrex A	33,000	\$170	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	814,561	\$390,819	108	\$0.49	\$0.49	\$0.50	\$0.46
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DML	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	28,510	\$10,666	9	\$0.37	\$0.37	\$0.38	\$0.37
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	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,910	\$55,085	15	\$1.07	\$1.07	\$1.08	\$1.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	192,000	\$16,930	9	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	67,000	\$1,005	14	\$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	7,500	\$4,845	3	\$0.64	\$0.64	\$0.67	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	141,700	\$118,699	33	\$0.82	\$0.82	\$0.88	\$0.80
EMPR	Empress Rylt	23,140	\$8,002	25	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	11,450	\$27,805	12	\$2.47	\$2.47	\$2.48	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	69,830	\$14,121	16	\$0.23	\$0.23	\$0.23	\$0.20
ERA	Elcora Advan	3,000	\$60	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	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	1,200	\$1,200	2	\$1.00	\$1.00	\$1.00	\$1.00
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	15,200	\$76,394	35	\$5.03	\$5.03	\$5.07	\$4.99
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	27,500	\$2,613	5	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	16,500	\$7,723	3	\$0.49	\$0.49	\$0.49	\$0.47
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	169,500	\$37,815	17	\$0.24	\$0.24	\$0.24	\$0.21
FAS	First Andes	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	14,000	\$61,970	6	\$4.43	\$4.43	\$4.43	\$4.42
FEO	Oceanic Iron	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	172,300	\$17,210	13	\$0.10	\$0.10	\$0.11	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FKM	Fokus Mng Co	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	29,000	\$14,710	7	\$0.50	\$0.50	\$0.52	\$0.50
FLCN	Falcon Egy M	6,500	\$4,790	2	\$0.73	\$0.73	\$0.74	\$0.73
FLT	Volatus A I	75,000	\$10,110	26	\$0.14	\$0.14	\$0.14	\$0.13
FLY	FLYHT Aerosp	78,500	\$26,708	11	\$0.34	\$0.34	\$0.35	\$0.34
FMAN	Freeman Gld	14,000	\$1,420	2	\$0.10	\$0.10	\$0.11	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	226,000	\$14,690	10	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	3,000	\$990	3	\$0.33	\$0.33	\$0.33	\$0.33
FNR	49 Nth Res I	800	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,000	\$3,450	3	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	30,600	\$8,104	4	\$0.26	\$0.26	\$0.27	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	75,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	326,019	\$87,775	43	\$0.28	\$0.28	\$0.28	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$7,890	2	\$0.96	\$0.96	\$0.99	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	250,000	\$5,000	7	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	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	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	46,500	\$7,033	3	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$2,310	2	\$0.30	\$0.30	\$0.30	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	5,000	\$2,520	2	\$0.50	\$0.50	\$0.51	\$0.50
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	15,200	\$3,116	5	\$0.21	\$0.21	\$0.21	\$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	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	6,500	\$3,755	5	\$0.59	\$0.59	\$0.59	\$0.57
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,300	\$2,411	4	\$1.06	\$1.06	\$1.06	\$1.04
GPAC	Grt Pac Gld	52,500	\$25,798	9	\$0.48	\$0.48	\$0.51	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$898	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	24,000	\$2,130	4	\$0.09	\$0.09	\$0.09	\$0.08
GPV	GreenPower M	400	\$508	1	\$1.27	\$1.27	\$1.27	\$1.27
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	120,000	\$6,300	15	\$0.06	\$0.06	\$0.06	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	41,000	\$8,210	5	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	87,000	\$25,123	8	\$0.28	\$0.28	\$0.30	\$0.28
GSI	Gatekeeper S	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	55,500	\$10,545	6	\$0.19	\$0.19	\$0.19	\$0.19
GT	GT Res Inc.	5,000	\$150	1	\$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	18,500	\$9,133	4	\$0.50	\$0.50	\$0.50	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	80,000	\$4,500	7	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	30,500	\$910	2	\$0.03	\$0.03	\$0.03	\$0.03
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	87,810	\$63,161	38	\$0.73	\$0.73	\$0.76	\$0.66
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	10,000	\$5,620	3	\$0.57	\$0.57	\$0.57	\$0.56
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	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	329,000	\$11,385	7	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	28,000	\$2,540	2	\$0.10	\$0.10	\$0.10	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,100	\$14,835	2	\$4.95	\$4.95	\$4.95	\$4.78
HIVE	HIVE Digital	358,411	\$2,201,065	333	\$6.15	\$6.15	\$6.34	\$5.94
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	6,000	\$11,080	3	\$1.84	\$1.84	\$1.88	\$1.84
HMR	Homerun Res	10,000	\$15,750	5	\$1.58	\$1.58	\$1.58	\$1.57
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	94,500	\$21,885	14	\$0.24	\$0.24	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	6,000	\$3,880	6	\$0.65	\$0.65	\$0.65	\$0.64
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.28	\$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	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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 Eq	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	67,000	\$15,308	10	\$0.23	\$0.23	\$0.23	\$0.23
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	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtl 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	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	23,488	\$8,603	7	\$0.37	\$0.37	\$0.38	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	41,000	\$9,795	8	\$0.23	\$0.23	\$0.25	\$0.23
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	31,500	\$40,557	14	\$1.29	\$1.29	\$1.30	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$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	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$593	2	\$0.40	\$0.40	\$0.40	\$0.40
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	15,412	\$2,468	2	\$0.16	\$0.16	\$0.16	\$0.16
KG	Klondike Gld	40,100	\$2,607	9	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	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	16	\$4	1	\$0.00	\$0.27	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,100	\$8,212	2	\$1.02	\$1.02	\$1.02	\$1.01
KLDC	Kirkland Lak	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	331	\$358	3	\$1.08	\$1.08	\$1.08	\$1.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	50,500	\$17,543	6	\$0.34	\$0.34	\$0.35	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCX	Lycos Egy In	98	\$259	1	\$0.00	\$2.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	31,000	\$1,550	4	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
LGN	Logan Egy Co	73,500	\$54,720	18	\$0.74	\$0.74	\$0.75	\$0.74
LI	Amern Lithiu	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	133,600	\$34,429	24	\$0.26	\$0.26	\$0.28	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	48,000	\$3,840	1	\$0.08	\$0.08	\$0.08	\$0.08
LIT	Argentina Li	10,500	\$1,370	2	\$0.13	\$0.13	\$0.14	\$0.13
LITH	Lithium Chil	62,000	\$39,800	14	\$0.65	\$0.65	\$0.65	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	14,500	\$5,438	3	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,800	\$248,250	25	\$42.71	\$42.71	\$43.12	\$42.61
LMR	Lomiko Mtls	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	5,000	\$2,150	2	\$0.43	\$0.43	\$0.43	\$0.43
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	22,500	\$18,150	3	\$0.80	\$0.80	\$0.82	\$0.80
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	31,000	\$15,980	6	\$0.51	\$0.51	\$0.53	\$0.51
LUM	Lumina Gld C	37,000	\$17,353	7	\$0.47	\$0.47	\$0.48	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	20,100	\$1,308	2	\$0.07	\$0.07	\$0.07	\$0.07
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	20,100	\$1,106	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	538,000	\$65,253	34	\$0.13	\$0.13	\$0.14	\$0.10
MAU	Montage Gld	12,200	\$26,470	8	\$2.15	\$2.15	\$2.18	\$2.15
MAW	Mawson Gld L	57,200	\$57,690	14	\$1.03	\$1.03	\$1.03	\$1.00
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.	42,000	\$2,310	3	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	63,000	\$4,590	4	\$0.08	\$0.08	\$0.08	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,500	\$6,565	4	\$0.22	\$0.22	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	69,000	\$4,045	7	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
MMA	Midnight Su	18,500	\$7,678	2	\$0.42	\$0.42	\$0.42	\$0.42
MMG	Mtllic Mnrls	37,000	\$5,080	3	\$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	\$0.25	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	11,900	\$46,279	14	\$3.85	\$3.85	\$3.94	\$3.85
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	24,500	\$6,765	3	\$0.27	\$0.27	\$0.28	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	240	\$29	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	32,500	\$25,680	7	\$0.80	\$0.80	\$0.82	\$0.77
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	76,000	\$22,420	7	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	5,611	\$8,275	7	\$1.56	\$1.56	\$1.56	\$1.45
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDA	Neptune Digi	18,600	\$22,165	10	\$1.21	\$1.21	\$1.25	\$1.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$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	38,000	\$15,528	5	\$0.41	\$0.41	\$0.41	\$0.40
NEXG	NeXGld Mng C	22,500	\$15,260	6	\$0.66	\$0.66	\$0.69	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	6,900	\$16,105	10	\$2.32	\$2.32	\$2.34	\$2.31
NGC	Nthern Graph	40,500	\$5,580	8	\$0.14	\$0.14	\$0.15	\$0.13
NGEN	Nervgen Phar	3,700	\$10,031	2	\$2.63	\$2.63	\$2.73	\$2.63
NGMD	Nugen Medica	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	40	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	278,000	\$9,730	2	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	8,200	\$13,224	5	\$1.62	\$1.62	\$1.62	\$1.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	75,700	\$26,867	14	\$0.36	\$0.36	\$0.36	\$0.35
NIM	Nicola Mng I	3,000	\$800	2	\$0.28	\$0.28	\$0.28	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,500	\$4,188	2	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	11,500	\$1,813	7	\$0.17	\$0.17	\$0.17	\$0.16
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
NOW	NowVertical	119,500	\$41,175	21	\$0.33	\$0.33	\$0.35	\$0.33
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	2,000	\$1,350	2	\$0.67	\$0.67	\$0.68	\$0.67
NPTH	Neupath Heal	21,500	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	83,500	\$23,398	14	\$0.28	\$0.28	\$0.30	\$0.27
NSE	New Stratus	11,283	\$5,070	15	\$0.45	\$0.45	\$0.46	\$0.45
NSU	Nth Shore Ur	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	11,500	\$1,868	3	\$0.17	\$0.17	\$0.17	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	7,500	\$1,125	3	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	118,500	\$25,168	20	\$0.21	\$0.21	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	22,500	\$7,088	2	\$0.32	\$0.32	\$0.32	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$2,106	5	\$2.61	\$2.61	\$2.65	\$2.61
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	51,500	\$13,388	6	\$0.26	\$0.26	\$0.27	\$0.25
OMG	Omai Gld Mns	21,000	\$4,095	3	\$0.20	\$0.20	\$0.20	\$0.20
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	63,000	\$7,435	6	\$0.12	\$0.12	\$0.12	\$0.11
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
PEAK	Sun Peak Mtl	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	13,000	\$385	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PEX	Pac Ridge Ex	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	48,000	\$5,860	7	\$0.12	\$0.12	\$0.14	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	53,000	\$17,455	7	\$0.34	\$0.34	\$0.34	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	27,000	\$4,600	3	\$0.17	\$0.17	\$0.18	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLUR	Plurilock Se	76,500	\$30,963	14	\$0.41	\$0.41	\$0.42	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	32,000	\$10,560	3	\$0.33	\$0.33	\$0.33	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	147,900	\$368,453	167	\$2.47	\$2.47	\$2.57	\$2.26
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,510	\$13,932	7	\$0.75	\$0.75	\$0.76	\$0.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	181	\$81	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	39,500	\$19,085	8	\$0.48	\$0.48	\$0.49	\$0.48
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	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	64,000	\$458,283	83	\$7.25	\$7.25	\$7.48	\$6.75
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	5,500	\$4,455	2	\$0.81	\$0.81	\$0.81	\$0.81
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	31,600	\$12,757	6	\$0.42	\$0.42	\$0.42	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	274,500	\$43,840	28	\$0.17	\$0.17	\$0.17	\$0.15
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	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	19,000	\$18,375	6	\$0.98	\$0.98	\$0.98	\$0.95
QUIS	Quisitive Te	26,500	\$10,070	4	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	132,000	\$5,165	12	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	16,000	\$3,585	4	\$0.23	\$0.23	\$0.23	\$0.22
RDU	Radius Gold	17,010	\$1,326	3	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	59,100	\$66,698	21	\$1.15	\$1.15	\$1.15	\$1.09
RECO.WT	Reconnaiss W	236	\$57	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,000	\$12,160	2	\$2.04	\$2.04	\$2.04	\$2.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	142,000	\$5,680	8	\$0.04	\$0.04	\$0.04	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	66,000	\$41,795	9	\$0.64	\$0.64	\$0.64	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	22,000	\$2,525	7	\$0.11	\$0.11	\$0.13	\$0.11
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	158,000	\$24,165	12	\$0.16	\$0.16	\$0.16	\$0.15
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$5,470	3	\$0.34	\$0.34	\$0.34	\$0.32
ROS	Roscan Gld C	140,000	\$11,210	6	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,500	\$1,205	2	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	77,500	\$22,088	7	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	17,000	\$2,238	3	\$0.13	\$0.13	\$0.14	\$0.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	700	\$7,924	2	\$11.47	\$11.47	\$11.47	\$11.26
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	240	\$10	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	63,500	\$44,610	32	\$0.70	\$0.70	\$0.71	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	32,050	\$7,989	10	\$0.25	\$0.25	\$0.27	\$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	27,000	\$26,250	5	\$0.96	\$0.96	\$0.98	\$0.96
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	3,250	\$3,010	5	\$0.91	\$0.91	\$0.95	\$0.91
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	101,000	\$31,375	16	\$0.30	\$0.30	\$0.32	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SDI	Stampede Dri	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	15,900	\$16,754	5	\$1.05	\$1.05	\$1.07	\$1.04
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	16,900	\$85,865	18	\$5.05	\$5.05	\$5.16	\$5.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$11,841	4	\$16.78	\$16.78	\$17.00	\$16.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	400	\$76	1	\$0.00	\$0.19	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	9,900	\$22,779	8	\$2.30	\$2.30	\$2.36	\$2.26
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,000	\$3,000	3	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$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	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	50,000	\$5,550	4	\$0.12	\$0.12	\$0.12	\$0.11
SMP	Sthn Empire	20,000	\$500	1	\$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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	86,000	\$7,820	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	8,388	\$1,342	2	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
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	40,000	\$8,440	8	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	30,000	\$8,438	6	\$0.28	\$0.28	\$0.29	\$0.28
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	73,000	\$3,285	3	\$0.05	\$0.05	\$0.05	\$0.05
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	27,000	\$2,505	7	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	702,100	\$56,378	45	\$0.08	\$0.08	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	17,000	\$6,695	2	\$0.39	\$0.39	\$0.40	\$0.39
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.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TAU	Thesis Gold	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	8,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,000	\$570	7	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	25,500	\$7,565	3	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	5,000	\$1,040	3	\$0.21	\$0.21	\$0.22	\$0.21
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.	200	\$256	1	\$1.28	\$1.28	\$1.28	\$1.28
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$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	104	\$12,483	8	\$0.00	\$122.27	\$0.00	\$0.00
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$225	2	\$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	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	45,100	\$31,531	13	\$0.70	\$0.70	\$0.72	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	173,000	\$13,235	8	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
TVC.H	Three Valley	420,035	\$2,100	3	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	21,500	\$2,688	2	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,275	2	\$0.85	\$0.85	\$0.85	\$0.85
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 Infras	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	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
USHA	Usha Res Ltd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	821	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV	Volt Lithium	52,000	\$14,630	4	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	42,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	55,984	\$3,254	9	\$0.06	\$0.06	\$0.06	\$0.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$240	2	\$0.02	\$0.02	\$0.03	\$0.02
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	41,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WED	The Waim	6,850	\$35,252	52	\$5.15	\$5.15	\$5.15	\$5.11
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	85,000	\$8,925	22	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	31,500	\$17,520	12	\$0.56	\$0.56	\$0.56	\$0.54
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.33	\$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	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,307	\$42,587	11	\$3.19	\$3.19	\$3.23	\$3.18
ZEN	Zentek Ltd.	32,100	\$49,654	13	\$1.59	\$1.59	\$1.59	\$1.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	20,500	\$3,686	6	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	52,800	\$40,332	19	\$0.77	\$0.77	\$0.78	\$0.75
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	3,500	\$3,150	4	\$0.90	\$0.90	\$0.90	\$0.90
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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