



December 10, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,013,216	\$813,106,878	88,691	1,872	14,505,151	30,189,998	7,318,067	606	1,074	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
83 / 28	11,274,139,398	\$171,114,074,580	19,151,004

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	998,500	\$16,295	435	\$0.02	\$0.02	\$0.02
GXE	Gear Energy Ltd.	465,757	\$235,506	40	\$0.50	\$0.51	\$0.50
AC	Air Canada Vote & VV	446,688	\$11,510,784	1,590	\$25.44	\$26.17	\$25.37
BITF	Bitfarms Ltd. J	439,444	\$1,259,158	290	\$2.86	\$3.02	\$2.81
BCE	BCE Inc.	383,092	\$14,363,525	1,531	\$37.54	\$38.05	\$37.07
XIU	iShares S&P/TSX60 Un	372,868	\$14,408,263	599	\$38.59	\$38.74	\$38.57
FRU	Freehold Royalties	371,814	\$4,893,263	691	\$13.15	\$13.24	\$13.07
DLR.U	GblX US\$Cur A USF E	364,450	\$3,728,710	177	\$10.23	\$10.24	\$10.23
ETHX.B	CI GalxyEthernCA UHG	342,838	\$6,262,483	521	\$18.46	\$18.92	\$17.86
NGD	New Gold Inc.	339,647	\$1,411,859	721	\$4.14	\$4.29	\$4.11
XEG	iShares S&P/TSX Engy	333,147	\$5,813,273	579	\$17.36	\$17.55	\$17.35
T	TELUS Corporation	323,324	\$7,175,540	888	\$22.35	\$22.36	\$21.91
BTE	Baytex Energy Corp.	308,147	\$1,111,929	249	\$3.57	\$3.64	\$3.56
FCU	Fission Uranium J	282,000	\$218,630	97	\$0.77	\$0.79	\$0.77
TA	TransAlta Corp.	281,832	\$5,222,702	1,158	\$18.58	\$18.97	\$18.23
TD	T.D. Bank	278,266	\$20,932,743	1,653	\$75.28	\$75.63	\$74.45
WNDR	WonderFi Tech J	251,500	\$60,958	28	\$0.24	\$0.27	\$0.23
TVE	Tamarack Valley Engy	250,291	\$1,112,007	531	\$4.38	\$4.49	\$4.38
HUT	Hut 8 Corp J	230,246	\$8,360,732	667	\$36.25	\$38.75	\$34.94
WCP	Whitecap Resources	222,690	\$2,197,703	723	\$9.81	\$9.97	\$9.80

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,660,000	\$35,835	25	\$0.02	\$0.03	\$0.02
SSE	Svr Spruce	943,000	\$4,715	2	\$0.01	\$0.01	\$0.01
BIGG	BIGG Digital	409,000	\$98,088	43	\$0.24	\$0.26	\$0.22
BFM	Bedford Mtls	379,000	\$180,940	78	\$0.48	\$0.53	\$0.45
FAN	First AtIntc	347,300	\$80,823	48	\$0.23	\$0.27	\$0.22
LGN	Logan Egy Co	334,500	\$240,290	31	\$0.72	\$0.72	\$0.71
VRR	VR Res Ltd.	328,000	\$17,265	11	\$0.07	\$0.08	\$0.04
DMGI	DMG Blockcha	305,000	\$136,843	42	\$0.45	\$0.46	\$0.44
BARU	Baru Gld Cor	282,000	\$23,920	23	\$0.09	\$0.09	\$0.08
CPER	CopperCorp R	245,520	\$47,877	29	\$0.20	\$0.21	\$0.19
MERG	Mtl Egy Corp	245,000	\$9,800	4	\$0.04	\$0.04	\$0.04
GPUS	Alset Al Ven	236,500	\$17,913	16	\$0.07	\$0.09	\$0.07
EVER	EverGld Corp	220,000	\$6,645	7	\$0.04	\$0.04	\$0.03
MATE	Blockmate Ve	212,030	\$22,778	17	\$0.11	\$0.12	\$0.10
ECR	Cartier Res	201,000	\$16,610	9	\$0.09	\$0.09	\$0.08
BBB	Brixton Mtls	200,000	\$12,550	8	\$0.07	\$0.07	\$0.06
BTCW	Bitcoin Well	189,500	\$36,055	27	\$0.19	\$0.20	\$0.18
MGM	Maple Gld Mn	184,000	\$10,135	8	\$0.06	\$0.06	\$0.06
BEX	Benton Res I	180,000	\$14,665	17	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	164,500	\$40,455	21	\$0.25	\$0.26	\$0.24

**Block Trade Statistics**

Number of Block Trades: 25

Block Volume: 504,000

Number of Issues Traded: 16

Block Value: \$5,784,534

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	44,000	\$450,120
BITF	Bitfarms Ltd. J	\$2.83	38,400	\$108,672
DLR.U	GblX US\$Cur A USF E	\$10.23	37,500	\$383,625
CROP	Purpose CreditOpp Un	\$18.85	35,400	\$667,290
DLR	GblX US\$ Cur A Un E	\$14.50	34,200	\$495,900
BTE	Baytex Energy Corp.	\$3.61	33,600	\$121,296
BTE	Baytex Energy Corp.	\$3.64	29,400	\$107,016
DLR.U	GblX US\$Cur A USF E	\$10.23	24,300	\$248,589
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
HOD	BetaPro CrdOilInvrBr	\$6.94	17,600	\$122,144

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CROP	Purpose CreditOpp Un	\$18.85	35,400	\$667,290
DLR	GblX US\$ Cur A Un E	\$14.50	34,200	\$495,900
DLR.U	GblX US\$Cur A USF E	\$10.23	44,000	\$450,120
FFH.PR.C	Fairfax Fin Ser C Pr	\$25.22	17,400	\$438,828
DLR.U	GblX US\$Cur A USF E	\$10.23	37,500	\$383,625
DLR.U	GblX US\$Cur A USF E	\$10.23	24,300	\$248,589
XEG	iShares S&P/TSX Engy	\$17.49	14,200	\$248,358
DLR	GblX US\$ Cur A Un E	\$14.50	15,000	\$217,500
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
FIE	iShares CdnFinMo Un	\$8.33	15,700	\$130,781

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	50,688	\$176,675	60	\$3.48	\$3.48	\$3.51	\$3.43
AAV	Advantage Energy Ltd	36,959	\$323,628	99	\$8.72	\$8.72	\$8.85	\$8.69
ABX	Barrick Gold Corp	174,670	\$4,263,485	648	\$24.30	\$24.30	\$24.60	\$24.26
AC	Air Canada Vote & VV	446,688	\$11,510,784	1,590	\$25.44	\$25.44	\$26.17	\$25.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,322	\$164,891	89	\$6.19	\$6.19	\$6.35	\$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	12,534	\$611,414	45	\$48.87	\$48.87	\$49.03	\$48.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,000	\$38,401	13	\$19.29	\$19.29	\$19.29	\$19.15
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,673	\$163,028	30	\$18.77	\$18.77	\$18.89	\$18.69
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,883	\$345,895	48	\$39.00	\$39.00	\$39.15	\$38.62
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	7,900	\$31,999	21	\$4.08	\$4.08	\$4.08	\$4.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	41,873	\$5,018,461	313	\$119.53	\$119.53	\$120.95	\$119.24
AFN	Ag Growth Int'l Inc.	15,958	\$848,659	64	\$53.58	\$53.58	\$53.81	\$52.31
AG	First Majestic J	45,191	\$413,536	123	\$9.07	\$9.07	\$9.38	\$9.03
AGF.B	AGF Management B NV	2,500	\$27,656	6	\$11.05	\$11.05	\$11.08	\$11.04
AGG	EvCd AgBd EnY FndETF	81	\$1,619	1	\$0.00	\$19.99	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	37,895	\$1,055,982	187	\$27.66	\$27.66	\$28.35	\$27.64
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	12,100	\$138,295	31	\$11.40	\$11.40	\$11.47	\$11.39
AIDX	HealWELL AI J SV A	70,300	\$132,571	41	\$1.90	\$1.90	\$1.93	\$1.86
AIF	Altus Group Limited	8,749	\$501,003	69	\$57.21	\$57.21	\$57.54	\$57.13
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
AII	Almonty Industries J	75,500	\$67,460	36	\$0.90	\$0.90	\$0.90	\$0.88
AIM	Aimia Inc.	26,300	\$72,377	43	\$2.75	\$2.75	\$2.78	\$2.72
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
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.	30,045	\$1,009,843	168	\$33.60	\$33.60	\$33.88	\$33.45
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	3,900	\$90,859	9	\$23.34	\$23.34	\$23.36	\$23.25
ALC	Algoima Central Corp	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,878	\$131,755	27	\$27.08	\$27.08	\$27.20	\$26.81
ALYA	Alithya Group J A SV	17,600	\$28,988	5	\$1.69	\$1.69	\$1.69	\$1.61
AMAX	Ham GldPrY MaxTM ETF	6,100	\$122,842	13	\$20.12	\$20.12	\$20.18	\$20.11
AMC	Arizona Mtls Corp. J	6,456	\$10,796	16	\$1.68	\$1.68	\$1.68	\$1.67
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	8,400	\$350,285	33	\$42.15	\$42.15	\$42.15	\$41.37
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AOI	Africa Oil Corp. J	32,534	\$61,966	41	\$1.89	\$1.89	\$1.92	\$1.89
AOT	Ascot Resources J	121,000	\$23,340	34	\$0.19	\$0.19	\$0.21	\$0.19
AP.UN	Allied Prop. REIT Un	39,896	\$727,205	126	\$18.10	\$18.10	\$18.37	\$18.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,400	\$60,121	11	\$11.08	\$11.08	\$11.17	\$11.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	187,423	\$1,240,994	267	\$6.60	\$6.60	\$6.76	\$6.59
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
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.	26,542	\$718,617	181	\$26.97	\$26.97	\$27.29	\$26.91
ARG	Amerigo Resources J	31,023	\$50,671	42	\$1.64	\$1.64	\$1.65	\$1.62
ARIS	Aris Mng Corp.	33,356	\$186,950	95	\$5.61	\$5.61	\$5.67	\$5.55
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	92,134	\$2,293,611	437	\$24.86	\$24.86	\$25.09	\$24.60
ASCU	Arizona Sonoran J	8,200	\$11,888	72	\$1.45	\$1.45	\$1.45	\$1.43
ASM	Avino Silver & Gld J	22,200	\$36,082	10	\$1.60	\$1.60	\$1.64	\$1.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,619	\$109,815	30	\$14.40	\$14.40	\$14.60	\$14.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$3,880	3	\$0.45	\$0.45	\$0.46	\$0.45
ATD	Alimentation Couche	56,527	\$4,579,936	399	\$80.97	\$80.97	\$81.26	\$80.67
ATH	Athabasca Oil Corp	84,499	\$427,767	233	\$5.00	\$5.00	\$5.11	\$4.99
ATRL	AtkinsRealis GrpInc	34,148	\$2,532,151	229	\$73.91	\$73.91	\$75.44	\$73.72
ATS	ATS Corporation	34,621	\$1,552,831	135	\$44.59	\$44.59	\$45.57	\$44.26
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,745	\$1,297,197	162	\$50.43	\$50.43	\$50.57	\$50.06
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
AUMN	Golden Minerals J	35,500	\$11,940	8	\$0.33	\$0.33	\$0.35	\$0.33
AVCN	Avicanna Inc. J	250	\$85	1	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	89,000	\$3,950	62	\$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	1,000	\$20,706	3	\$21.01	\$21.01	\$21.01	\$20.25
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,702	\$71,583	50	\$7.38	\$7.38	\$7.40	\$7.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	100,853	\$1,312,444	443	\$12.81	\$12.81	\$13.46	\$12.78
BABY	Else Nutrition J	998,500	\$16,295	435	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,773	\$1,607,565	145	\$81.15	\$81.15	\$81.96	\$80.93
BANK	EvolveCdnBk&LfeCA UH	69,571	\$575,882	83	\$8.27	\$8.27	\$8.33	\$8.27
BASE	EvolveGlbMatMin Heg	2,910	\$68,637	8	\$23.57	\$23.57	\$23.64	\$23.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	143,484	\$582,080	144	\$3.99	\$3.99	\$4.14	\$3.94
BBD.A	Bombardier CI A MV	1,602	\$166,922	9	\$104.25	\$104.25	\$105.15	\$103.58
BBD.B	Bombardier CI B SV	29,288	\$3,068,482	187	\$104.51	\$104.51	\$105.98	\$103.28
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$21,258	2	\$21.15	\$21.15	\$21.33	\$21.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	506	\$17,555	2	\$34.69	\$34.69	\$34.69	\$34.69
BBUC	Brookfld Bus Corp SV	4,300	\$164,665	25	\$38.42	\$38.42	\$38.42	\$37.94
BCE	BCE Inc.	383,092	\$14,363,525	1,531	\$37.54	\$37.54	\$38.05	\$37.07
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,281	3	\$16.07	\$16.07	\$16.23	\$16.07
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,600	\$41,950	6	\$16.08	\$16.08	\$16.18	\$15.97
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$9,639	2	\$16.09	\$16.09	\$16.09	\$16.04
BCE.PR.F	BCE Inc. Pr Ser AF	2,500	\$39,885	5	\$16.01	\$16.01	\$16.07	\$15.92
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
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	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	800	\$17,940	3	\$22.44	\$22.44	\$22.44	\$22.42
BCE.PR.R	BCE Inc. Pr Ser R	1,200	\$18,273	2	\$15.16	\$15.16	\$15.25	\$15.16
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	2,500	\$39,851	7	\$15.92	\$15.92	\$15.97	\$15.91
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	25,900	\$39,972	24	\$1.53	\$1.53	\$1.60	\$1.42
BDGI	Badger Infrassolutn	4,638	\$175,941	22	\$38.04	\$38.04	\$38.11	\$37.84
BDI	Black Diamond Group	1,800	\$16,538	9	\$9.22	\$9.22	\$9.29	\$9.05
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	18,499	\$507,714	95	\$27.45	\$27.45	\$28.17	\$26.93
BEI.UN	Boardwalk REIT Un	11,127	\$761,418	65	\$68.40	\$68.40	\$68.82	\$68.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,801	\$45,090	4	\$25.00	\$25.00	\$25.05	\$25.00
BEP.PR.M	Brookfield RenewPr13	800	\$17,800	8	\$22.25	\$22.25	\$22.25	\$22.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,406	\$520,673	73	\$33.68	\$33.68	\$34.05	\$33.53
BEPC	Brookfld RenewA ExSV	39,754	\$1,654,961	212	\$41.44	\$41.44	\$42.05	\$41.23
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,060	\$83,239	7	\$16.45	\$16.45	\$16.46	\$16.44
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 GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,500	\$73,032	7	\$48.64	\$48.64	\$48.72	\$48.63
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	12,256	\$144,401	67	\$11.79	\$11.79	\$12.03	\$11.61
BIP.PR.A	Brookfield InfrassPr1	205	\$4,868	3	\$23.74	\$23.74	\$23.74	\$23.74
BIP.PR.B	Brookfield InfrassPr3	1	\$25	1	\$0.00	\$24.81	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$16,597	2	\$23.71	\$23.71	\$23.71	\$23.71
BIP.UN	Brookfield Infrass Un	17,443	\$848,367	63	\$48.75	\$48.75	\$49.09	\$47.16
BIPC	Brookfld Infrass A SV	9,215	\$556,464	52	\$60.31	\$60.31	\$60.72	\$59.21
BIR	Birchcliff Energy	71,667	\$361,705	181	\$5.03	\$5.03	\$5.10	\$5.01
BITF	Bitfarms Ltd. J	439,444	\$1,259,158	290	\$2.86	\$2.86	\$3.02	\$2.81
BITI	BetaPro InversBitcn	4,180	\$90,732	6	\$21.52	\$21.52	\$22.00	\$21.52
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,942	\$83,373	14	\$12.01	\$12.01	\$12.01	\$12.01
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
BKCC	GblX EqIWt Cn BnkCv	4,300	\$64,302	8	\$14.95	\$14.95	\$14.96	\$14.95
BKCL	GblX EnEqWgtCdnBk Cv	11,900	\$239,492	16	\$20.12	\$20.12	\$20.15	\$20.11
BKI	Black Iron Inc. J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	1,905	\$54,732	9	\$29.29	\$29.29	\$29.30	\$28.46
BLDP	Ballard Power Sys	134,461	\$320,350	136	\$2.41	\$2.41	\$2.52	\$2.31
BLN	Blackline Safety J	900	\$5,613	5	\$6.23	\$6.23	\$6.26	\$6.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,176	\$591,895	88	\$29.61	\$29.61	\$29.69	\$28.87
BMAX	Bromptn EnhMultAsset	5,417	\$76,931	16	\$14.20	\$14.20	\$14.24	\$14.18
BMO	Bank of Montreal	55,505	\$7,928,658	390	\$142.86	\$142.86	\$143.39	\$142.58
BMO.PR.E	Bk of Mon Pr Ser 44	4	\$105	1	\$0.00	\$26.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	105,748	\$8,856,879	629	\$83.85	\$83.85	\$84.49	\$82.84
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,198	5	\$24.40	\$24.40	\$24.40	\$24.38
BN.PF.B	Brookfld Corp. Pr 34	86	\$1,866	1	\$0.00	\$21.69	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$17,701	4	\$19.61	\$19.61	\$19.89	\$19.61
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$10,463	2	\$20.94	\$20.94	\$20.94	\$20.87
BN.PF.G	Brookfld Corp. Pr 42	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$29,892	3	\$24.91	\$24.91	\$24.91	\$24.91
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,524	2	\$23.00	\$23.00	\$23.12	\$23.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,050	\$13,163	2	\$12.53	\$12.53	\$12.53	\$12.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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	\$19.36	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$61,162	10	\$18.00	\$18.00	\$18.01	\$17.96
BNE	Bonterra Energy Corp	3,800	\$12,687	8	\$3.38	\$3.38	\$3.38	\$3.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BNS	Bank of Nova Scotia	182,639	\$14,433,066	1,054	\$79.17	\$79.17	\$79.28	\$78.67
BNT	Brookfld With SolLtd	6,344	\$530,495	47	\$83.91	\$83.91	\$84.20	\$83.04
BOND	Evolve EnhnYldBnd Hg	6,850	\$135,357	23	\$19.76	\$19.76	\$19.77	\$19.74
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,430	5	\$4.05	\$4.05	\$4.05	\$4.05
BPF.UN	Boston Pizza Fnd Un	2,415	\$42,335	13	\$17.59	\$17.59	\$17.60	\$17.45
BPO.PR.A	Brookfld Office PrAA	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
BPO.PR.G	Brookfld Office PrGG	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
BPO.PR.I	Brookfld Office PrII	1,600	\$26,808	3	\$16.79	\$16.79	\$16.90	\$16.69
BPO.PR.N	Brookfld Office Pr N	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,851	\$65,865	21	\$23.12	\$23.12	\$23.13	\$23.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	38,725	\$201,442	41	\$5.32	\$5.32	\$5.43	\$4.79
BRE	Bridgemarq RI Est RV	6,600	\$97,864	28	\$14.81	\$14.81	\$14.91	\$14.74
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	3,000	\$57,684	5	\$19.35	\$19.35	\$19.35	\$19.08
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
BSKT	Manulife SmrtCoreBnd	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	25,900	\$90,646	31	\$3.50	\$3.50	\$3.52	\$3.49
BTCC	Purpose BitcnCA CrHg	134,332	\$2,399,410	211	\$17.95	\$17.95	\$18.28	\$17.60
BTCC.B	Purpose BitcnCA NCHg	141,900	\$2,739,045	132	\$19.35	\$19.35	\$19.74	\$18.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,662	\$479,036	33	\$17.36	\$17.36	\$17.64	\$17.01
BTCQ	3iQ Bitcoin ETF Un	3,850	\$83,449	30	\$21.73	\$21.73	\$21.76	\$21.44
BTCQ.U	3iQ Bitcoin USF	3,700	\$56,410	3	\$15.35	\$15.35	\$15.35	\$15.24
BTCX.B	CI GalBitcnCA ETF UH	146,300	\$2,930,766	248	\$20.11	\$20.11	\$20.52	\$19.68
BTCX.U	CI GalBitcnETF UH US	11,318	\$203,002	24	\$17.96	\$17.96	\$18.23	\$17.61
BTCY	Purpose Btcn Yld Un	124,225	\$1,082,142	92	\$8.75	\$8.75	\$8.90	\$8.58
BTCY.B	Purpose BtcnYldNC HG	600	\$6,323	3	\$10.51	\$10.51	\$10.72	\$10.47
BTCY.U	PurposeBtcnYldNCH US	700	\$5,960	3	\$8.45	\$8.45	\$8.64	\$8.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	308,147	\$1,111,929	249	\$3.57	\$3.57	\$3.64	\$3.56
BTO	B2Gold Corp.	116,922	\$451,681	196	\$3.87	\$3.87	\$3.89	\$3.83
BU	Burcon NutraSci J	35,000	\$2,950	6	\$0.09	\$0.09	\$0.09	\$0.08
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,080	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	4,225	\$861,694	26	\$203.08	\$203.08	\$205.22	\$201.56
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,400	\$28,525	2	\$20.38	\$20.38	\$20.38	\$20.37
CAE	CAE Inc.	15,707	\$519,573	81	\$33.08	\$33.08	\$33.24	\$32.97
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,527	1	\$45.27	\$45.27	\$45.27	\$45.27
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,197	\$102,421	12	\$14.19	\$14.19	\$14.34	\$14.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	6,000	\$155,730	14	\$25.88	\$25.88	\$26.03	\$25.88
CAPJ	Cap Gr Int EqSel ETF	2,800	\$70,115	10	\$25.05	\$25.05	\$25.05	\$25.04
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,290	2	\$25.29	\$25.29	\$25.29	\$25.29
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,668	\$1,839,354	261	\$44.01	\$44.01	\$44.37	\$43.83
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.	25,922	\$326,050	80	\$12.59	\$12.59	\$12.65	\$12.50
CASH	GblX HlntSvgs ETF A	84,979	\$4,252,340	196	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$80	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	7,500	\$135,012	10	\$18.00	\$18.00	\$18.01	\$17.98
CBIL	GblX 0-3 Mon T-bl E	14,979	\$749,239	42	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,500	\$41,850	2	\$9.30	\$9.30	\$9.30	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,284	\$189,125	20	\$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	5,939	\$429,032	39	\$71.83	\$71.83	\$73.07	\$71.61
CCBD	CIUS AggBnd CvC ETF	3,000	\$58,440	4	\$19.48	\$19.48	\$19.48	\$19.48
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	27,752	\$2,083,605	167	\$74.84	\$74.84	\$76.10	\$74.65
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	118,859	\$9,480,926	774	\$79.98	\$79.98	\$81.25	\$79.05
CCOM	CI Auspice Cmdty Heg	4,400	\$84,059	5	\$19.12	\$19.12	\$19.12	\$19.09
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,900	\$166,184	14	\$15.25	\$15.25	\$15.27	\$15.23
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	18,100	\$34,883	8	\$1.93	\$1.93	\$1.94	\$1.91
CDZ	iShr CdnDivAristo Un	4,275	\$158,127	15	\$36.90	\$36.90	\$37.05	\$36.90
CEF	Sprott PhyGld&Sil Tr	4,600	\$163,566	9	\$35.54	\$35.54	\$35.60	\$35.46
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	36,000	\$9,285	3	\$0.26	\$0.26	\$0.26	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CEU	CES Energy Solutn	57,695	\$548,029	219	\$9.49	\$9.49	\$9.67	\$9.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,600	\$76,281	8	\$21.16	\$21.16	\$21.20	\$21.16
CF	Canaccord Genuity	20,219	\$222,275	80	\$10.95	\$10.95	\$11.03	\$10.95
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.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	59,345	\$975,190	248	\$16.50	\$16.50	\$16.54	\$16.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,000	\$22,980	6	\$3.82	\$3.82	\$3.84	\$3.82
CFX	Canfor Pulp Products	3,500	\$2,990	2	\$0.85	\$0.85	\$0.88	\$0.85
CG	Centerra Gold Inc.	21,080	\$179,398	117	\$8.49	\$8.49	\$8.64	\$8.47
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,552	2	\$17.76	\$17.76	\$17.76	\$17.76
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
CGG	China Gld Intl Res J	100	\$714	1	\$7.14	\$7.14	\$7.14	\$7.14
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,100	\$87,450	8	\$41.64	\$41.64	\$41.65	\$41.62
CGIN	CI Gbl InvestGrd CA	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,237	\$324,700	38	\$21.34	\$21.34	\$21.34	\$21.26
CGL.C	iShare GldBul Nn-Hdg	2,844	\$91,398	13	\$32.18	\$32.18	\$32.21	\$32.09
CGLO	CIBC Gbl Growth Un	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
CGO	Cogeco Inc. SV	10,611	\$665,975	51	\$62.67	\$62.67	\$63.99	\$62.36
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$22,042	5	\$31.50	\$31.50	\$31.51	\$31.47
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	\$25.17	\$0.00	\$0.00
CGX	Cineplex Inc.	31,009	\$393,121	138	\$12.73	\$12.73	\$12.78	\$12.45
CGXF	CI Gld+GiantCovr Heg	5,100	\$57,187	7	\$11.15	\$11.15	\$11.26	\$11.14
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	11,162	\$540,666	59	\$48.49	\$48.49	\$48.80	\$48.08
CHE.UN	Chemtrade Logistc Un	75,306	\$860,889	183	\$11.39	\$11.39	\$11.72	\$11.35
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	80,379	\$1,098,777	331	\$13.64	\$13.64	\$13.73	\$13.59
CHPS	GblX Semiconduct Inx	2,085	\$78,583	16	\$37.43	\$37.43	\$38.16	\$37.43
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,200	\$203,620	187	\$3.32	\$3.32	\$3.39	\$3.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	90,954	\$510,756	282	\$5.57	\$5.57	\$5.73	\$5.56
CAI	CI ArtInt ETF C\$SRUN	216	\$5,749	4	\$26.55	\$26.55	\$26.68	\$26.55
CIBR	1st Tr NasdaqCybrsec	800	\$41,839	4	\$52.39	\$52.39	\$52.41	\$52.24
CIC	CI CdnBks CovCallncm	5,700	\$70,377	6	\$12.35	\$12.35	\$12.35	\$12.34
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	\$20.43	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,260	\$63,130	9	\$50.04	\$50.04	\$50.18	\$50.04
CIGI	Colliers Intl Grp SV	6,730	\$1,408,791	55	\$208.90	\$208.90	\$211.00	\$208.67
CINF	CI GblInfrasPrivPI\$C	200	\$5,482	2	\$27.40	\$27.40	\$27.42	\$27.40
CINT	CIBC Int'l Equity Un	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.00	\$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.	12,014	\$373,404	65	\$31.08	\$31.08	\$31.11	\$31.06
CJ	Cardinal Energy	28,074	\$180,176	77	\$6.36	\$6.36	\$6.48	\$6.36
CJR.B	Corus Entertmnt B	192,500	\$20,163	20	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	6,955	\$777,170	62	\$111.57	\$111.57	\$113.04	\$111.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,675	\$133,828	12	\$17.44	\$17.44	\$17.44	\$17.42
CLG	iShre 1-10GovtBnd Un	6,300	\$109,509	9	\$17.39	\$17.39	\$17.39	\$17.37
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	40,988	\$5,230,151	302	\$124.72	\$124.72	\$131.16	\$124.62
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	138,828	\$13,074,953	835	\$94.28	\$94.28	\$94.51	\$93.73
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	2,005	\$49,022	5	\$24.45	\$24.45	\$24.45	\$24.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
CMAG	CI MunroAltGlbGrowC\$	933	\$35,305	4	\$37.75	\$37.75	\$37.86	\$37.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.58	\$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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,100	\$198,083	13	\$19.60	\$19.60	\$19.64	\$19.60
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.87	\$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	17,808	\$196,474	62	\$10.97	\$10.97	\$11.21	\$10.94
CMGG	CI Munro GrowthEq C\$	1,100	\$36,508	2	\$33.14	\$33.14	\$33.20	\$33.14
CMGG.U	CI MunroGrwthEqUS Hg	300	\$10,089	1	\$33.63	\$33.63	\$33.63	\$33.63
CMNY	CI Money Mkt ETF Un	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	19,925	\$998,289	49	\$50.10	\$50.10	\$50.11	\$50.10
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	5,225	\$66,226	9	\$12.67	\$12.67	\$12.68	\$12.67
CNCL	GblX EnhnSP/TSX60 Cv	700	\$14,420	2	\$20.60	\$20.60	\$20.60	\$20.60
CNDX	GblX SP/TSX60 Inx A	2,000	\$57,570	8	\$28.75	\$28.75	\$28.83	\$28.75
CNE	Canacol Energy	25,900	\$104,988	129	\$4.05	\$4.05	\$4.15	\$3.96
CNL	Collective Mining J	5,500	\$27,537	11	\$5.05	\$5.05	\$5.05	\$4.97
CNQ	Canadian Natural Res	219,821	\$10,092,489	1,013	\$45.55	\$45.55	\$46.24	\$45.54
CNR	Cdn Nat'l Railway	57,371	\$8,666,057	438	\$150.73	\$150.73	\$151.61	\$150.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
COPR	Coppernick MetalsInc	28,500	\$7,590	4	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	657	\$44,491	5	\$67.80	\$67.80	\$68.31	\$67.45
CP	Cdn Pacific Kansas	80,370	\$8,607,791	581	\$107.16	\$107.16	\$107.50	\$106.59
CPD	iShares CdnPref Un	5,600	\$69,429	7	\$12.42	\$12.42	\$12.42	\$12.38
CPH	Cipher Pharma	19,035	\$287,877	41	\$14.79	\$14.79	\$15.93	\$14.27
CPLS	CIBC Core+Fixed Incm	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
CPX	Capital Power Corp.	85,595	\$5,304,935	547	\$61.57	\$61.57	\$63.45	\$61.19
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	300	\$7,479	3	\$24.93	\$24.93	\$24.93	\$24.93
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	700	\$1,469	6	\$2.07	\$2.07	\$2.13	\$2.07
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.39	\$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	12,500	\$35,690	24	\$2.84	\$2.84	\$2.89	\$2.84
CROP	Purpose CreditOpp Un	37,600	\$708,770	7	\$18.85	\$18.85	\$18.88	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,950	\$396,436	83	\$14.13	\$14.13	\$14.25	\$14.09
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	37,277	\$554,856	119	\$14.91	\$14.91	\$14.95	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	167,567	\$1,586,248	572	\$9.43	\$9.43	\$9.69	\$9.36
CSAV	CI HIInterestSvgs Un	4,346	\$217,676	4	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,356	\$812,845	175	\$15.82	\$15.82	\$15.96	\$15.76
CSU	Constellation Softwr	4,331	\$20,043,578	54	\$4,630.72	\$4630.72	\$4700.00	\$4600.00
CSW.A	Corby Spirit&Wine A	7,883	\$99,744	14	\$12.73	\$12.73	\$12.73	\$12.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,605	\$2,753,057	124	\$156.19	\$156.19	\$157.88	\$155.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	127,355	\$437,920	136	\$3.51	\$3.51	\$3.52	\$3.32
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,166	\$1,168,089	164	\$36.51	\$36.51	\$36.57	\$35.91
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
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	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	1,500	\$83,342	5	\$55.63	\$55.63	\$55.66	\$55.47
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	26,800	\$69,206	74	\$2.51	\$2.51	\$2.64	\$2.50
CUTL	CI Util GianCall Heg	50	\$1,092	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	2,000	\$34,831	7	\$17.35	\$17.35	\$17.54	\$17.35
CVE	Cenovus Energy Inc.	192,952	\$4,161,125	724	\$21.43	\$21.43	\$21.74	\$21.40
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	2,500	\$63,050	8	\$25.22	\$25.22	\$25.22	\$25.22
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,996	2	\$24.98	\$24.98	\$24.98	\$24.98
CVE.PR.G	Cenovus Engy Sr 7 Pr	67	\$1,661	2	\$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	19,601	\$131,090	114	\$6.64	\$6.64	\$6.79	\$6.62
CWB	Cdn Wstrn Bank	71,219	\$4,141,051	463	\$57.90	\$57.90	\$58.62	\$57.78
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	2,200	\$59,552	3	\$27.12	\$27.12	\$27.12	\$27.04
CWEB	Charlotte's Web Hldg	20,500	\$3,193	5	\$0.16	\$0.16	\$0.16	\$0.15
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	180	\$10,965	2	\$0.00	\$61.01	\$0.00	\$0.00
CXB	Calibre Mining Corp.	211,118	\$516,223	234	\$2.44	\$2.44	\$2.50	\$2.42
CXF	CI Cdn Conv Bond Un	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$92,336	3	\$76.72	\$76.72	\$77.10	\$76.72
CYBR	Evolve Cyber Sec Heg	845	\$44,298	4	\$52.25	\$52.25	\$52.52	\$52.25
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,452	2	\$22.25	\$22.25	\$22.27	\$22.25
D.UN	Dream Office REIT Un	760	\$14,344	8	\$18.90	\$18.90	\$18.90	\$18.80
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	300	\$6,822	2	\$22.74	\$22.74	\$22.74	\$22.74
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,313	\$368,220	20	\$110.50	\$110.50	\$112.25	\$110.05
DBM	Doman Bldg Materials	37,957	\$363,396	65	\$9.53	\$9.53	\$9.64	\$9.52
DBO	D-Box Tech Inc. A J	40,500	\$5,468	3	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. CI A SV	4,200	\$6,596	2	\$1.54	\$1.54	\$1.58	\$1.54
DCBC	DesCad CrpBnd IdxEtf	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
DCBO	Docebo Inc. J	12,332	\$875,281	98	\$70.78	\$70.78	\$71.94	\$70.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	18,500	\$37,100	35	\$2.00	\$2.00	\$2.01	\$2.00
DCP	Desjardins Cdn Pref	1,100	\$21,439	1	\$19.49	\$19.49	\$19.49	\$19.49
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,400	\$34,874	4	\$6.46	\$6.46	\$6.51	\$6.44
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
DFN	Dividend 15 Splt A	36,700	\$236,089	25	\$6.45	\$6.45	\$6.47	\$6.38
DFN.PRA	Dividend 15 Splt Pr	8,400	\$87,610	9	\$10.42	\$10.42	\$10.44	\$10.42
DFY	Definity Fin Corp.	11,915	\$703,753	61	\$58.85	\$58.85	\$59.86	\$58.75
DGR	CI USDiv GrlDx ETFH	2,500	\$121,890	11	\$48.72	\$48.72	\$48.81	\$48.68
DGR.B	CI USDivGrlDx ETFNHG	2,500	\$142,008	7	\$56.72	\$56.72	\$56.92	\$56.72
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,900	\$117,236	6	\$40.37	\$40.37	\$40.47	\$40.37
DGS	Div Growth SplT CI A	3,600	\$26,200	2	\$7.30	\$7.30	\$7.30	\$7.25
DGS.PRA	Div Growth Split Pr	3,800	\$39,481	5	\$10.39	\$10.39	\$10.42	\$10.38
DHT.U	DRI Healthcare Tr US	3,800	\$32,300	2	\$8.50	\$8.50	\$8.50	\$8.50
DHT.UN	DRI Healthcare Tr CA	2,200	\$26,851	16	\$12.12	\$12.12	\$12.27	\$12.10
DIAM	Star Diamond Corp J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
DIR.UN	Dream Industrl REIT	141,261	\$1,726,376	267	\$12.17	\$12.17	\$12.35	\$12.15
DISC	BMO Gbl ConsmrDiscr	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32
DIV	Divers Rylty Corp.	25,017	\$74,970	24	\$3.00	\$3.00	\$3.00	\$2.99
DIVS	Evolve CA Pref UnHeg	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	195,500	\$2,834,716	129	\$14.50	\$14.50	\$14.52	\$14.49
DLR.U	GblX US\$Cur A USF E	364,450	\$3,728,710	177	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	4,500	\$106,641	3	\$23.67	\$23.67	\$23.70	\$23.67
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	9,600	\$237,984	5	\$24.79	\$24.79	\$24.79	\$24.79
DML	Denison Mines Corp	82,109	\$256,020	168	\$3.15	\$3.15	\$3.16	\$3.07
DND	Dye & Durham Ltd. J	12,610	\$254,129	78	\$20.20	\$20.20	\$20.27	\$19.89
DNG	Dynacor Group J	12,200	\$72,736	31	\$6.00	\$6.00	\$6.04	\$5.90
DNTL	dentalcorp Hldg J SV	33,047	\$291,847	77	\$8.74	\$8.74	\$8.93	\$8.74
DOL	Dollarama Inc.	30,171	\$4,278,689	249	\$142.24	\$142.24	\$142.52	\$140.50
DOO	BRP Inc. SV	20,739	\$1,539,997	149	\$74.21	\$74.21	\$75.55	\$73.53
DPM	Dundee Precious Mtl	49,231	\$647,032	207	\$13.16	\$13.16	\$13.29	\$12.94
DR	Medical Facilities	11,162	\$173,834	43	\$15.54	\$15.54	\$15.69	\$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	4,232	\$103,217	29	\$24.40	\$24.40	\$24.58	\$24.01
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	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	17	\$111	1	\$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	47,500	\$41,975	11	\$0.91	\$0.91	\$0.92	\$0.86
DRX	ADF Group Inc. SV	11,290	\$106,500	35	\$9.50	\$9.50	\$9.64	\$9.26
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,576	\$2,304,595	122	\$169.66	\$169.66	\$170.89	\$168.79
DSV	Discovery Slvr Crp J	99,000	\$87,065	23	\$0.85	\$0.85	\$0.90	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,839	5	\$18.21	\$18.21	\$18.21	\$18.18
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,600	\$35,426	3	\$22.17	\$22.17	\$22.17	\$22.10
DXBG	Dyn GlFix IncFnd ETF	30	\$603	1	\$0.00	\$20.11	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,159	\$238,482	16	\$38.69	\$38.69	\$38.75	\$38.68
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	\$20.24	\$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	1,800	\$38,585	3	\$21.44	\$21.44	\$21.45	\$21.42
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	3,338	\$227,686	14	\$68.13	\$68.13	\$68.75	\$68.08
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	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	400	\$8,652	1	\$21.63	\$21.63	\$21.63	\$21.63
DXO	Dynamic ActvCrossBnd	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
DXP	Dynamic Actv Pref Un	6,800	\$155,311	19	\$22.91	\$22.91	\$22.91	\$22.77
DXQ	DynamicActvYldCovrOp	11,300	\$296,704	21	\$26.20	\$26.20	\$26.32	\$26.18
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	7,500	\$55,636	18	\$7.43	\$7.43	\$7.44	\$7.40
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.50	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$18,516	2	\$30.86	\$30.86	\$30.86	\$30.86
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	7,665	\$150,689	10	\$19.66	\$19.66	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,269	\$18,225	5	\$14.38	\$14.38	\$14.40	\$14.32
DYA	dynaCERT Inc. J	29,000	\$5,755	4	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	59,901	\$117,481	32	\$1.92	\$1.92	\$1.97	\$1.92
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	9,900	\$483,163	22	\$48.86	\$48.86	\$49.43	\$48.33
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	50	\$545	1	\$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.	14,500	\$41,035	12	\$2.83	\$2.83	\$2.86	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	1,200	\$26,610	2	\$21.85	\$21.85	\$22.50	\$21.85
ECO	EcoSynthetix Inc. J	6,400	\$24,932	5	\$3.95	\$3.95	\$3.95	\$3.82
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	60	\$2,419	1	\$0.00	\$40.98	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
EDR	Endeavour Silver J	42,934	\$262,552	106	\$6.02	\$6.02	\$6.20	\$6.01
EDT	Spectral Medical Inc	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	28,527	\$771,834	169	\$27.01	\$27.01	\$27.26	\$26.85
EFN	Element Fleet Mgt	31,806	\$942,287	139	\$29.61	\$29.61	\$30.11	\$29.44
EFR	Energy Fuels Inc. J	39,868	\$362,533	109	\$9.08	\$9.08	\$9.16	\$8.94
EFX	Enerflex Ltd.	27,691	\$376,924	143	\$13.58	\$13.58	\$13.70	\$13.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	46,097	\$6,816	29	\$0.15	\$0.15	\$0.16	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,519	\$362,371	38	\$55.52	\$55.52	\$55.77	\$55.46
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	33,715	\$527,731	72	\$15.64	\$15.64	\$15.68	\$15.60
ELD	Eldorado Gold Corp.	20,546	\$484,422	76	\$23.62	\$23.62	\$23.79	\$23.39
ELEF	Silver Elephant J	563	\$231	2	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	12,000	\$44,345	22	\$3.67	\$3.67	\$3.82	\$3.64
EMA	Emera Incorporated	66,659	\$3,670,076	441	\$55.08	\$55.08	\$55.41	\$54.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
EMA.PR.H	Emera Inc. Ser H Pr	783	\$18,302	3	\$23.46	\$23.46	\$23.46	\$23.35
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,390	2	\$21.95	\$21.95	\$21.95	\$21.95
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,468	\$116,053	13	\$15.46	\$15.46	\$15.66	\$15.46
EMP.A	Empire Co Cl A NV	18,854	\$817,908	82	\$43.30	\$43.30	\$43.64	\$43.22
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,104	1	\$30.52	\$30.52	\$30.52	\$30.52
ENB	Enbridge Inc.	172,659	\$10,348,443	1,027	\$59.97	\$59.97	\$60.17	\$59.76
ENB.PF.A	Enbridge Ser 9 Pr	240	\$4,708	2	\$19.59	\$19.59	\$19.59	\$19.59
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
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	2,000	\$44,088	4	\$22.01	\$22.01	\$22.13	\$22.00
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$33,369	3	\$22.23	\$22.23	\$22.30	\$22.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,391	5	\$18.36	\$18.36	\$18.36	\$18.17
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$27,779	5	\$18.51	\$18.51	\$18.55	\$18.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$30,326	6	\$19.01	\$19.01	\$19.01	\$18.92
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	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
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	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$30,588	3	\$21.98	\$21.98	\$21.98	\$21.75
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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,938	2	\$23.50	\$23.50	\$23.73	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	20,721	\$227,181	24	\$10.94	\$10.94	\$10.99	\$10.94
ENCL	GblX EhCdn O&GEqCvCl	31,618	\$610,772	42	\$19.25	\$19.25	\$19.39	\$19.25
ENGH	Enghouse Systems Ltd	39,047	\$1,212,207	245	\$30.98	\$30.98	\$31.89	\$30.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,500	\$187,141	24	\$13.85	\$13.85	\$13.93	\$13.79
ENS.PR.A	E Split Corp. Pr	700	\$7,703	3	\$11.01	\$11.01	\$11.01	\$10.99
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.	17,668	\$1,782,841	125	\$99.81	\$99.81	\$103.23	\$99.12
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,700	\$39,268	4	\$23.08	\$23.08	\$23.12	\$23.08
EQL	Invesco S&P500 EqWgt	20,500	\$810,441	49	\$39.44	\$39.44	\$39.74	\$39.37
EQL.F	Invesco S&P500EqCA-H	4,000	\$129,771	13	\$32.37	\$32.37	\$32.54	\$32.32
EQL.U	Invesco S&P500Eq USF	1,300	\$36,198	4	\$27.83	\$27.83	\$27.95	\$27.82
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	35,666	\$299,311	205	\$8.44	\$8.44	\$8.48	\$8.30
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,125	\$21,171	17	\$0.58	\$0.58	\$0.58	\$0.56
ERE.UN	European Res REIT Un	3,900	\$14,383	5	\$3.73	\$3.73	\$3.73	\$3.68
ERO	Ero Copper Corp. J	28,741	\$580,805	126	\$20.04	\$20.04	\$20.94	\$19.87
ESG	Invesco S&P500ESG Un	1,900	\$85,764	7	\$45.08	\$45.08	\$45.24	\$45.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$29,022	2	\$41.46	\$41.46	\$41.46	\$41.46
ESGB	BMO ESG CorpBnd CAD	1,600	\$45,031	4	\$28.21	\$28.21	\$28.21	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,605	2	\$35.36	\$35.36	\$35.36	\$35.33
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$20,581	2	\$51.37	\$51.37	\$51.48	\$51.37
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	100	\$6,089	1	\$60.89	\$60.89	\$60.89	\$60.89
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	20,900	\$58,788	35	\$2.78	\$2.78	\$2.84	\$2.77
ESM	Euro Sun Mining J	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$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	500	\$12,886	3	\$25.73	\$25.73	\$25.82	\$25.73
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	5,100	\$62,791	14	\$12.31	\$12.31	\$12.39	\$12.25
ETC	EvolveCryptocurUH CA	5,000	\$100,495	16	\$20.16	\$20.16	\$20.41	\$19.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$12,172	4	\$2.25	\$2.25	\$2.35	\$2.25
ETHH	Purpose EthrCA CurHg	141,100	\$2,016,220	173	\$14.47	\$14.47	\$14.85	\$14.04
ETHH.B	Purpose EthrCA NC Hg	114,150	\$1,991,017	128	\$17.69	\$17.69	\$18.11	\$17.13
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$38,970	8	\$15.68	\$15.68	\$15.80	\$15.27
ETHI	GblX GlbSustLdr Inx	2,100	\$116,429	8	\$55.25	\$55.25	\$55.62	\$55.24
ETHQ	3iQ Ether Staking Un	11,250	\$227,158	38	\$20.37	\$20.37	\$20.73	\$19.71
ETHQ.U	3iQ Ether Staking US	1,000	\$14,340	9	\$14.34	\$14.34	\$14.34	\$14.34
ETHR	Ev Ether ETF CAD UNH	20,239	\$349,960	61	\$17.57	\$17.57	\$17.92	\$16.97
ETHR.U	Ev Ether ETF US UNH	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ETHX.B	CI GalxyEthernCA UHG	342,838	\$6,262,483	521	\$18.46	\$18.46	\$18.92	\$17.86
ETHX.U	CI GalxyEthernUS UH	37,351	\$602,748	77	\$16.28	\$16.28	\$16.64	\$15.74
ETHY	Purpose Ether Yld Un	119,401	\$500,261	109	\$4.25	\$4.25	\$4.33	\$4.13
ETHY.B	Purpose EthrYld ncHg	2,100	\$11,399	5	\$5.42	\$5.42	\$5.54	\$5.41
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,800	\$32,015	3	\$17.79	\$17.79	\$17.79	\$17.78
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	35,663	\$377,784	153	\$10.63	\$10.63	\$10.67	\$10.45
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	94,000	\$13,605	8	\$0.14	\$0.14	\$0.15	\$0.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	40,041	\$1,801,729	88	\$45.19	\$45.19	\$46.00	\$44.21
FBTC.U	Fidelity Adv Btcn US	400	\$12,780	2	\$31.95	\$31.95	\$31.95	\$31.95
FC	Firm Cap Mtg Invest	17,752	\$211,090	29	\$11.89	\$11.89	\$11.97	\$11.67
FCCD	Fidelity Cdn Div L	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$51,062	6	\$15.44	\$15.44	\$15.50	\$15.44
FCD.UN	Firm Cap Ppty Tr Un	1,900	\$10,930	2	\$5.76	\$5.76	\$5.76	\$5.75
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$38,122	6	\$27.25	\$27.25	\$27.25	\$27.18
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,506	\$261,118	23	\$40.10	\$40.10	\$40.34	\$40.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,000	\$243,368	23	\$34.78	\$34.78	\$34.79	\$34.73
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,872	1	\$58.72	\$58.72	\$58.72	\$58.72
FCR.UN	First Cap REIT Un	23,925	\$419,338	105	\$17.44	\$17.44	\$17.66	\$17.41
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	282,000	\$218,630	97	\$0.77	\$0.77	\$0.79	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	600	\$23,076	2	\$38.45	\$38.45	\$38.51	\$38.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,455	\$96,088	7	\$65.92	\$65.92	\$66.14	\$65.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,700	\$197,615	17	\$20.33	\$20.33	\$20.45	\$20.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$13,062	2	\$18.66	\$18.66	\$18.66	\$18.66
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	600	\$17,550	2	\$29.25	\$29.25	\$29.25	\$29.25
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	31,335	\$24,628	6	\$0.79	\$0.79	\$0.79	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,995	\$15,461	6	\$7.71	\$7.71	\$7.77	\$7.69
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	62,000	\$8,038	9	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,458	\$4,918,829	30	\$1,999.29	\$1999.29	\$2017.70	\$1992.53
FFH.PR.C	Fairfax Fin Ser C Pr	22,700	\$572,494	13	\$25.22	\$25.22	\$25.22	\$25.22
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	19,200	\$439,565	21	\$22.95	\$22.95	\$22.95	\$22.85
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,700	\$36,852	7	\$21.80	\$21.80	\$21.80	\$21.62
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	1,200	\$27,075	3	\$22.51	\$22.51	\$22.60	\$22.51
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	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,800	\$245,682	29	\$7.27	\$7.27	\$7.29	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$51,715	6	\$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	600	\$6,107	3	\$10.19	\$10.19	\$10.19	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	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	7,800	\$87,287	8	\$11.18	\$11.18	\$11.21	\$11.17
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	2,700	\$56,380	3	\$20.89	\$20.89	\$20.89	\$20.88
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	62,700	\$522,321	22	\$8.33	\$8.33	\$8.34	\$8.33
FIG	CI Invest GrdBnd Heg	6,600	\$63,073	7	\$9.57	\$9.57	\$9.57	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,300	\$69,095	15	\$16.01	\$16.01	\$16.22	\$16.01
FIL	Filo Corp. J	21,621	\$691,970	134	\$32.04	\$32.04	\$32.33	\$31.95
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	647	\$11,808	2	\$18.25	\$18.25	\$18.25	\$18.25
FLCP	Franklin Cdn Cor+Bnd	721	\$13,208	3	\$18.32	\$18.32	\$18.32	\$18.32
FLGA	Franklin GlbCorBndUn	1,978	\$37,653	7	\$19.06	\$19.06	\$19.06	\$19.03
FLI	CI US&CA LifecoCv HG	1,300	\$14,815	2	\$11.40	\$11.40	\$11.40	\$11.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
FLSD	Frankln Cdn SH Bnd	47	\$908	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	121,478	\$2,470,104	773	\$20.30	\$20.30	\$20.60	\$20.05
FMAX	Ham USFYld MaxTM ETF	3,200	\$63,127	6	\$19.69	\$19.69	\$19.76	\$19.69
FN	First Nat'l Fin Corp	10,986	\$457,795	57	\$41.67	\$41.67	\$41.86	\$41.50
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,426	\$2,669,064	107	\$172.91	\$172.91	\$174.75	\$172.42
FOM	Foran Mining Corp J	95,800	\$413,154	242	\$4.34	\$4.34	\$4.39	\$4.24
FOOD	Goodfood Market J	1,500	\$605	3	\$0.41	\$0.41	\$0.41	\$0.40
FORA	VerticalScope J SV	2,300	\$26,168	16	\$11.33	\$11.33	\$11.45	\$11.04
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	91	\$2,077	1	\$0.00	\$22.70	\$0.00	\$0.00
FRU	Freehold Royalties	371,814	\$4,893,263	691	\$13.15	\$13.15	\$13.24	\$13.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,900	\$154,248	14	\$9.70	\$9.70	\$9.71	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
FSL	1st Tr SnrLoan Cad-H	600	\$10,238	2	\$17.07	\$17.07	\$17.07	\$17.06
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
FSV	FirstService Corp.	3,685	\$995,632	34	\$269.68	\$269.68	\$272.58	\$269.17
FSY	Forsys Metals Corp J	4,500	\$2,945	5	\$0.66	\$0.66	\$0.66	\$0.65
FSZ	Fiera Capital A SV	12,761	\$119,869	79	\$9.38	\$9.38	\$9.43	\$9.35
FT	Fortune Minerals J	21,000	\$945	10	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	3,700	\$28,144	13	\$7.55	\$7.55	\$7.64	\$7.55
FTHI	FidTac HghIncFndETF	93	\$1,031	1	\$0.00	\$11.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	26,600	\$261,555	30	\$9.81	\$9.81	\$9.86	\$9.80
FTN.PR.A	Financial 15 Splt Pr	2,100	\$22,135	2	\$10.55	\$10.55	\$10.55	\$10.54
FTS	Fortis Inc.	52,133	\$3,220,479	273	\$61.82	\$61.82	\$62.00	\$61.47
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$25,918	3	\$21.61	\$21.61	\$21.70	\$21.53
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
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	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,800	\$35,928	4	\$19.96	\$19.96	\$19.96	\$19.96
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,823	\$772,583	119	\$38.87	\$38.87	\$39.49	\$38.76
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	30	\$231	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$1,995	2	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Mining Corp.	74,171	\$530,686	169	\$7.05	\$7.05	\$7.33	\$7.04
FVL	Freegold Ventures J	56,500	\$42,910	12	\$0.76	\$0.76	\$0.77	\$0.75
FXM	CI Mornstr CA Val Un	2,900	\$76,521	8	\$26.32	\$26.32	\$26.43	\$26.30
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,200	\$27,992	5	\$22.87	\$22.87	\$23.62	\$22.87
GAU	Galiano Gold Inc. J	5,600	\$10,577	14	\$1.90	\$1.90	\$1.90	\$1.87
GBAL	iShrESG Bal ETF Port	500	\$26,292	2	\$52.56	\$52.56	\$52.62	\$52.56
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.99	\$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	2,300	\$115,201	6	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	20,000	\$3,800	5	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,800	\$57,259	11	\$11.98	\$11.98	\$11.99	\$11.91
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,216	1	\$10.36	\$10.36	\$10.36	\$10.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,960	\$1,062,608	202	\$24.64	\$24.64	\$25.03	\$24.56
GENM	Generation Mining J	49,000	\$8,248	10	\$0.18	\$0.18	\$0.18	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$79,400	6	\$65.95	\$65.95	\$66.27	\$65.95
GFL	GFL Environment SV	17,253	\$1,119,293	90	\$65.20	\$65.20	\$65.20	\$64.32
GFP	Green1st ForestProdJ	2,000	\$11,020	1	\$5.51	\$5.51	\$5.51	\$5.51
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	751	\$7,477	7	\$9.90	\$9.90	\$10.03	\$9.90
GGD	GoGold Resources J	91,705	\$111,372	62	\$1.20	\$1.20	\$1.23	\$1.19
GGRO	iShrESG GrowthPortfl	500	\$29,500	1	\$59.00	\$59.00	\$59.00	\$59.00
GH	Gamehost Inc.	500	\$5,276	4	\$10.48	\$10.48	\$10.60	\$10.48
GIB.A	CGI Inc. Cl A SV	15,845	\$2,557,787	143	\$161.78	\$161.78	\$161.79	\$160.78
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	61,485	\$4,190,016	358	\$68.42	\$68.42	\$68.60	\$67.73
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 CvCll E	6,203	\$174,321	14	\$28.11	\$28.11	\$28.36	\$27.98
GLDX	Global X Gold PI ETF	600	\$12,036	4	\$20.06	\$20.06	\$20.06	\$20.06
GLO	Global Atomic Corp J	34,380	\$31,770	20	\$0.92	\$0.92	\$0.93	\$0.92
GLXY	Galaxy Digital J Ord	163,849	\$4,355,310	495	\$25.96	\$25.96	\$28.32	\$25.20
GMIN	G Mining Ventures J	15,071	\$168,896	46	\$11.08	\$11.08	\$11.32	\$11.02
GMTN	Gold Mountain Mng J	42,000	\$1,410	2	\$0.04	\$0.04	\$0.04	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,600	\$12,983	13	\$1.21	\$1.21	\$1.24	\$1.21
GOOS	Cda Goose Hldgs SV	39,178	\$553,287	216	\$14.19	\$14.19	\$14.30	\$13.79
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,600	\$28,130	8	\$2.22	\$2.22	\$2.26	\$2.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,628	\$138,402	37	\$20.80	\$20.80	\$20.95	\$20.65
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	10,000	\$950	4	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,339	\$172,367	17	\$73.51	\$73.51	\$74.06	\$73.41
GSY	goeasy Ltd.	6,504	\$1,070,492	66	\$163.61	\$163.61	\$166.79	\$163.25
GTE	Gran Tierra Energy	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
GTWO	G2 Goldfields Inc.	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
GUD	Knight Therapeutics	6,105	\$32,670	22	\$5.34	\$5.34	\$5.36	\$5.32
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	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	49,328	\$2,329,227	265	\$47.15	\$47.15	\$47.62	\$47.09
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,908	2	\$21.51	\$21.51	\$21.53	\$21.51
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.I	Gt-West Lifeco Pr I	4,300	\$82,880	5	\$19.30	\$19.30	\$19.30	\$19.16
GWO.PR.L	Gt-West Lifeco Pr L	1,100	\$25,798	3	\$23.42	\$23.42	\$23.60	\$23.42
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,939	2	\$24.10	\$24.10	\$24.10	\$23.73
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$24,604	2	\$22.46	\$22.46	\$22.46	\$22.29
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$22,069	3	\$20.04	\$20.04	\$20.15	\$20.04
GWO.PR.S	Gt-West Lifeco Pr S	700	\$15,141	2	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,628	2	\$21.20	\$21.20	\$21.34	\$21.20
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	465,757	\$235,506	40	\$0.50	\$0.50	\$0.51	\$0.50
H	Hydro One Limited	52,290	\$2,376,540	281	\$45.35	\$45.35	\$46.06	\$45.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	GblX Act CorBnd E Un	6,700	\$69,277	11	\$10.34	\$10.34	\$10.34	\$10.33
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,400	\$17,373	4	\$7.23	\$7.23	\$7.24	\$7.23
HAI	Haivision Systems	7,000	\$39,538	7	\$5.53	\$5.53	\$5.74	\$5.53
HAL	GblX Act Cn Div ETF	900	\$20,252	3	\$22.49	\$22.49	\$22.55	\$22.49
HAZ	GblX Act Gb Div E Un	5,000	\$193,019	14	\$38.60	\$38.60	\$38.74	\$38.53
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	9,500	\$152,244	11	\$16.02	\$16.02	\$16.04	\$16.02
HBB	GblX Cdn SlctUniv BD	3,500	\$173,710	2	\$49.65	\$49.65	\$49.65	\$49.52
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,500	\$76,351	12	\$10.18	\$10.18	\$10.19	\$10.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.92	\$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 BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,000	\$15,674	3	\$15.67	\$15.67	\$15.68	\$15.67
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	73,689	\$971,764	327	\$13.29	\$13.29	\$13.32	\$12.97
HBND	Ham USBndYldMxTM ETF	7,660	\$111,928	13	\$14.62	\$14.62	\$14.62	\$14.59
HBND.U	Ham USBndYldMxTM ETF	500	\$7,460	1	\$14.92	\$14.92	\$14.92	\$14.92
HBNK	GblX EqWgtBanksldx E	1,600	\$41,008	4	\$25.61	\$25.61	\$25.65	\$25.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,900	\$69,537	10	\$17.83	\$17.83	\$17.85	\$17.74
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,574	\$111,166	14	\$24.31	\$24.31	\$24.32	\$24.28
HCAL	Hamilton EnhanCA Bk	28,046	\$718,487	55	\$25.61	\$25.61	\$25.65	\$25.57
HCLN	Harvest CleanEngy Un	500	\$3,987	2	\$7.97	\$7.97	\$7.98	\$7.97
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,862	\$305,000	52	\$8.98	\$8.98	\$9.03	\$8.98
HDIV	HamiltonEnhnMltSecCl	13,721	\$248,864	27	\$18.08	\$18.08	\$18.18	\$18.08
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
HEQT	GblX Eq Ast Alloc E	9,100	\$167,833	12	\$18.38	\$18.38	\$18.46	\$18.38
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 EqIWgtCaBnk Inx	1,002	\$39,619	5	\$39.54	\$39.54	\$39.54	\$39.54
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$5,588	2	\$27.90	\$27.90	\$27.98	\$27.90
HFIN	Hamilton EnhanCA Fin	2,900	\$58,088	8	\$20.01	\$20.01	\$20.08	\$20.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	31,000	\$311,809	20	\$10.06	\$10.06	\$10.07	\$10.05
HFU	BetaProSPTSXFin 2xBl	1,400	\$45,900	4	\$32.73	\$32.73	\$32.89	\$32.73
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	42,700	\$1,062,477	81	\$24.64	\$24.64	\$25.30	\$24.51
HGY	Gbl X Gld Yld ETF	10,790	\$124,286	21	\$11.52	\$11.52	\$11.53	\$11.51
HHL	Harvest HlthcrLdr Un	88,910	\$715,197	59	\$8.03	\$8.03	\$8.07	\$8.02
HHL.B	HarvestHealthcrB U-H	1,900	\$17,731	3	\$9.35	\$9.35	\$9.35	\$9.33
HHL.U	HarvestHealthcare US	3,800	\$32,724	6	\$8.62	\$8.62	\$8.62	\$8.59
HHLE	Harvest HlthcrIncm A	12,135	\$121,355	17	\$9.98	\$9.98	\$10.04	\$9.97
HIG	Brompton GlbHlthcrCA	1,100	\$8,865	4	\$8.05	\$8.05	\$8.07	\$8.05
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,010	\$37,805	2	\$12.56	\$12.56	\$12.56	\$12.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiIntrstSvgnv UNH US	2,737	\$274,219	13	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvrs	400	\$4,296	1	\$10.74	\$10.74	\$10.74	\$10.74
HIX	BetaPro60 DailyInvrs	800	\$19,392	1	\$24.24	\$24.24	\$24.24	\$24.24
HLF	High Liner Foods Inc	6,071	\$95,431	30	\$15.81	\$15.81	\$15.82	\$15.64
HLIF	Harvest CdnEq Incm A	1,701	\$16,676	4	\$9.80	\$9.80	\$9.81	\$9.80
HLIT	GblX LithiumProd Inx	900	\$14,646	2	\$16.24	\$16.24	\$16.30	\$16.24
HLPR	GblX LadrCA PrShInx	2,600	\$73,142	6	\$28.11	\$28.11	\$28.18	\$28.11
HLS	HLS Therapeutics J	7,400	\$24,884	14	\$3.35	\$3.35	\$3.49	\$3.22
HMAX	Ham CdnFinMax TM ETF	89,285	\$1,330,851	126	\$14.90	\$14.90	\$14.93	\$14.88
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,215	\$21,983	6	\$9.97	\$9.97	\$9.97	\$9.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,856	1	\$9.64	\$9.64	\$9.64	\$9.64
HND	BetaProNatGas Lev Br	141,446	\$2,887,214	168	\$19.78	\$19.78	\$21.06	\$19.70
HNU	BetaPro NatGasLevBul	79,680	\$2,088,085	86	\$27.25	\$27.25	\$27.26	\$25.42
HOD	BetaPro CrdOilInvrBr	186,450	\$1,281,362	52	\$6.94	\$6.94	\$6.95	\$6.81
HOM.U	BSR REIT Invest USF	161	\$2,085	8	\$0.00	\$12.87	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,703	\$49,301	6	\$18.28	\$18.28	\$18.38	\$18.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	177,021	\$2,020,576	104	\$11.28	\$11.28	\$11.49	\$11.27
HPF	HarvestEnergyLdr+ Un	4,040	\$12,898	4	\$3.20	\$3.20	\$3.20	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,600	\$87,926	21	\$9.17	\$9.17	\$9.17	\$9.15
HPS.A	Hammond Power A SV	5,480	\$730,365	44	\$133.00	\$133.00	\$134.67	\$132.06
HPYM	Harvst PremYld7-10Yr	9,904	\$111,029	15	\$11.22	\$11.22	\$11.22	\$11.20
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	76,614	\$798,303	121	\$10.42	\$10.42	\$10.44	\$10.41
HPYT.B	Harv Prem Yld Tr ETF	2,086	\$22,749	3	\$10.89	\$10.89	\$10.91	\$10.89
HPYT.U	Harvst PremYldTreaUS	9,800	\$104,736	11	\$10.68	\$10.68	\$10.70	\$10.67
HQD	BetaProNSDQ100 -2xBr	157,000	\$1,581,425	113	\$10.15	\$10.15	\$10.17	\$9.95
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	160,950	\$3,998,234	229	\$24.75	\$24.75	\$25.20	\$24.64
HR.UN	H&R Real Estate Un	87,698	\$833,450	198	\$9.51	\$9.51	\$9.57	\$9.41
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,779	\$430,353	22	\$113.88	\$113.88	\$113.93	\$113.83
HSD	BetaPro S&P500 -2xBr	27,408	\$406,600	45	\$14.90	\$14.90	\$14.91	\$14.77
HSH	GblX SP500CAHegd Inx	500	\$37,142	2	\$74.23	\$74.23	\$74.50	\$74.23
HSU	BetaPro S&P500 2x BI	55,110	\$1,499,806	104	\$27.08	\$27.08	\$27.35	\$27.05
HSUV.U	GblX USD CshMax CIUS	1,127	\$127,323	10	\$112.99	\$112.99	\$112.99	\$112.96
HTA	HarvestTechAchvGrw A	18,798	\$362,833	43	\$19.21	\$19.21	\$19.40	\$19.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	103	\$2,149	2	\$20.86	\$20.86	\$20.86	\$20.86
HTAE	Harvest TechAchiev A	2,964	\$52,460	9	\$17.61	\$17.61	\$17.77	\$17.61
HTB	GblX US7-10TreasBd	1,600	\$95,266	5	\$59.61	\$59.61	\$59.61	\$59.51
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,300	\$18,474	5	\$14.14	\$14.14	\$14.28	\$14.14
HUBL.U	Harvest USBkLeadr US	63	\$1,009	1	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
HUG	Gbl X Gold ETF	2,100	\$43,954	7	\$20.97	\$20.97	\$20.98	\$20.90
HULC	GblX US LrgCapldx Cl	1,180	\$121,939	6	\$103.12	\$103.12	\$103.82	\$103.08
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$73.08	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,100	\$42,703	3	\$38.83	\$38.83	\$38.83	\$38.81
HUT	Hut 8 Corp J	230,246	\$8,360,732	667	\$36.25	\$36.25	\$38.75	\$34.94
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	21,900	\$387,840	38	\$17.73	\$17.73	\$17.74	\$17.67
HUTS	Hamilton EnhncUtil E	5,401	\$70,078	15	\$12.97	\$12.97	\$13.01	\$12.91
HUV	BetaProSP500ST Futre	42	\$314	1	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,400	\$62,935	9	\$14.23	\$14.23	\$14.33	\$14.22
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	46,383	\$310,971	102	\$6.66	\$6.66	\$6.78	\$6.65
HXCN	GblX SPTSXCp IdxCr	3,100	\$129,922	8	\$41.84	\$41.84	\$41.96	\$41.84
HXD	BetaProS&PTSX60-2xBr	3,810	\$85,149	9	\$22.41	\$22.41	\$22.41	\$22.29
HXDM	GblX IntlDivMkts Eq	5,600	\$270,444	13	\$48.29	\$48.29	\$48.33	\$48.27
HXDM.U	GblX IntlDivMktEqUS	500	\$17,035	1	\$34.07	\$34.07	\$34.07	\$34.07
HXE	GblX SPTSXCpEnglydx	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	200	\$7,664	2	\$38.33	\$38.33	\$38.33	\$38.31
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$32,640	2	\$54.43	\$54.43	\$54.43	\$54.37
HXQ	GblX NASDAQ100x Ci	5,641	\$488,842	21	\$86.69	\$86.69	\$86.69	\$86.57
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,424	1	\$61.06	\$61.06	\$61.06	\$61.06
HXS	GblX SP500InxCls Shr	10,012	\$878,442	30	\$87.62	\$87.62	\$88.14	\$87.55
HXS.U	GblX SP500Inx US Shr	1,100	\$68,144	3	\$61.88	\$61.88	\$62.07	\$61.88
HXT	GblX SP/TSX60 Inx CI	53,715	\$3,579,286	72	\$66.50	\$66.50	\$66.74	\$66.49
HXT.U	GblX SP/TSX60 Inx US	500	\$23,530	1	\$47.06	\$47.06	\$47.06	\$47.06
HXU	BetaProS&PTSX60 2xBI	17,400	\$505,722	15	\$28.98	\$28.98	\$29.12	\$28.98
HXX	GblX EURO 50IndxShr	4,700	\$243,170	10	\$51.72	\$51.72	\$51.85	\$51.68
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,381	\$492,547	65	\$14.29	\$14.29	\$14.37	\$14.28
HYLD.U	Hamilton USCvCIUH US	200	\$2,967	2	\$14.83	\$14.83	\$14.84	\$14.83
HZD	BetaPro Slvr -2DlyBr	7,000	\$47,022	5	\$6.76	\$6.76	\$6.76	\$6.68
HZU	BetaPro Slvr 2xDlyBI	22,630	\$681,022	41	\$29.92	\$29.92	\$30.31	\$29.87
IAG	iA Financial Corp.	21,208	\$2,870,829	186	\$135.64	\$135.64	\$136.13	\$134.59
IAU	i-80 Gold Corp. J	84,000	\$69,495	29	\$0.82	\$0.82	\$0.84	\$0.81
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	5,200	\$49,653	5	\$9.53	\$9.53	\$9.57	\$9.53
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	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
IFA	iFabric Corp. J	1,700	\$1,964	5	\$1.10	\$1.10	\$1.18	\$1.09
IFC	Intact Fin Corp.	12,870	\$3,476,321	120	\$269.40	\$269.40	\$271.85	\$268.95
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
IFC.PR.E	Intact Fin A Ser 5	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	15,092	\$281,562	52	\$18.50	\$18.50	\$18.97	\$18.48
IFRF	IA ClaringtonFltg Un	1,400	\$11,620	1	\$8.30	\$8.30	\$8.30	\$8.30
IGAF	IA Claringtn LoomGlb	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
IGB	Purpose Gbl Bond Cl	9,300	\$172,264	11	\$18.52	\$18.52	\$18.54	\$18.51
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	1,200	\$18,072	1	\$15.06	\$15.06	\$15.06	\$15.06
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.	14,903	\$707,399	79	\$47.59	\$47.59	\$47.62	\$47.28
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	20,000	\$39,437	21	\$2.00	\$2.00	\$2.03	\$1.92
IIMF	InvescoIntlDevDyMFMF	1,400	\$30,310	2	\$21.65	\$21.65	\$21.65	\$21.65
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	75,467	\$790,460	359	\$10.42	\$10.42	\$10.56	\$10.41
IITE	InvscoSPIntlDvESGTCa	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	800	\$1,608	3	\$2.01	\$2.01	\$2.01	\$2.01
IMG	Iamgold Corporation	72,238	\$576,095	171	\$7.99	\$7.99	\$8.04	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	40,733	\$4,209,974	312	\$103.09	\$103.09	\$104.12	\$102.66
IMP	Intermap Technology	84,200	\$174,568	33	\$2.03	\$2.03	\$2.19	\$1.89
INAI	Invesco MrnNxtGenAI	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
INAI.F	Invesco MrnNxtGenAIHg	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
INCM.U	Acceler DivrsCreicUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	99,093	\$878,516	183	\$8.90	\$8.90	\$8.99	\$8.62
INE.PR.A	Innergex Renew Pr A	800	\$12,272	1	\$15.34	\$15.34	\$15.34	\$15.34
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,500	\$10,425	4	\$0.83	\$0.83	\$0.84	\$0.83
INOC	GblX InoestCdnEq	1,900	\$30,669	2	\$16.14	\$16.14	\$16.15	\$16.14
IPCO	Int'l Pete Corp.	11,506	\$179,473	44	\$15.52	\$15.52	\$15.73	\$15.52
IPO	InPlay Oil Corp.	14,200	\$24,090	4	\$1.69	\$1.69	\$1.70	\$1.69
IQD	CI IntIQ DivGr ETFHG	2,000	\$69,405	9	\$34.65	\$34.65	\$34.77	\$34.65
IQD.B	CI IntQ DivGr ETFNHG	600	\$18,498	2	\$30.78	\$30.78	\$30.84	\$30.78
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.	44,915	\$140,459	69	\$3.10	\$3.10	\$3.17	\$3.07
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	35,500	\$26,165	18	\$0.80	\$0.80	\$0.80	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	2,200	\$52,708	6	\$23.94	\$23.94	\$24.00	\$23.90
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	83,603	\$1,649,641	340	\$19.31	\$19.31	\$20.11	\$19.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,776	5	\$18.18	\$18.18	\$18.18	\$18.06
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	38,264	\$101,342	57	\$2.58	\$2.58	\$2.81	\$2.51
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	4,500	\$159,415	3	\$35.42	\$35.42	\$35.43	\$35.42
JEPI	JPM USEq Plnc ActETF	3,100	\$82,508	10	\$26.61	\$26.61	\$26.63	\$26.59
JEPQ	JPM NdEq Plnc ActETF	4,430	\$121,992	10	\$27.50	\$27.50	\$27.67	\$27.50
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,450	\$3,046	2	\$2.10	\$2.10	\$2.10	\$2.10
JWEL	Jamieson Wellness	7,154	\$266,070	44	\$37.29	\$37.29	\$37.36	\$36.93
K	Kinross Gold Corp.	107,367	\$1,535,833	333	\$14.29	\$14.29	\$14.41	\$14.20
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,900	\$28,908	4	\$15.19	\$15.19	\$15.24	\$15.19
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	11,322	\$72,193	33	\$6.39	\$6.39	\$6.44	\$6.35
KEY	Keyera Corp.	52,209	\$2,337,855	285	\$44.65	\$44.65	\$45.04	\$44.60
KILO	Purpose Gold Bul Un	1,500	\$59,623	5	\$39.79	\$39.79	\$39.79	\$39.73
KILO.B	PurposeGld Nn-curHg	504	\$22,879	4	\$45.43	\$45.43	\$45.43	\$45.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,378	\$74,361	18	\$8.84	\$8.84	\$9.01	\$8.44
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,395	\$416,280	83	\$17.75	\$17.75	\$17.90	\$17.73
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	44,903	\$430,589	174	\$9.61	\$9.61	\$9.66	\$9.43
KPT	KP Tissue Inc.	1,400	\$11,540	3	\$8.25	\$8.25	\$8.25	\$8.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,727	\$33,356	11	\$5.85	\$5.85	\$5.85	\$5.82
KXS	Kinaxis Inc. J	10,999	\$2,037,600	97	\$185.32	\$185.32	\$186.00	\$184.28
L	Loblaw Companies Ltd	11,712	\$2,260,884	95	\$192.38	\$192.38	\$194.20	\$192.20
L.PR.B	Loblaw Co. Ser B Pr	1,500	\$37,905	2	\$25.27	\$25.27	\$25.27	\$25.27
LAAC	Lithium Argentina J	15,550	\$68,285	44	\$4.39	\$4.39	\$4.45	\$4.28
LABS	MediPharm LabsCorp J	128,000	\$8,325	9	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	45,681	\$230,744	73	\$5.07	\$5.07	\$5.14	\$4.99
LAM	Laramide Resources J	20,000	\$13,865	5	\$0.69	\$0.69	\$0.70	\$0.69
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	38,578	\$1,166,306	166	\$30.40	\$30.40	\$30.42	\$29.85
LB.PR.H	Laurentian Bk Pr 13	300	\$6,473	2	\$21.56	\$21.56	\$21.61	\$21.56
LBS	Life & Banc Split A	3,600	\$34,362	4	\$9.52	\$9.52	\$9.55	\$9.52
LBS.PR.A	Life & Banc Split Pr	1,800	\$19,417	6	\$10.72	\$10.72	\$10.82	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,500	\$56,828	8	\$10.29	\$10.29	\$10.38	\$10.29
LCS.PR.A	Brompton LifeSplt Pr	1,500	\$15,914	4	\$10.60	\$10.60	\$10.61	\$10.60
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	114,828	\$54,265	24	\$0.50	\$0.50	\$0.51	\$0.44
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	1,900	\$13,630	5	\$7.15	\$7.15	\$7.18	\$7.15
LFE.PR.B	Cdn Life CoSpl Pr12	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
LGD	Liberty Gold Corp. J	18,034	\$5,117	5	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	2,500	\$7,283	3	\$2.91	\$2.91	\$2.93	\$2.91
LIF	Labrador Iron Ore	23,988	\$727,915	110	\$30.35	\$30.35	\$30.50	\$30.18
LIFE	Evolve GIBHlthYldHeg	9,700	\$195,756	11	\$20.13	\$20.13	\$20.26	\$20.13
LIFE.B	EvolveGIBHealth Unhg	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
LIFE.U	Evolve GIBHlthUnhgUS	2	\$39	2	\$0.00	\$19.86	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,500	\$13,665	4	\$5.45	\$5.45	\$5.47	\$5.45
LLHE	HELily EnHln ShrETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	700	\$10,883	3	\$15.56	\$15.56	\$15.57	\$15.51
LN	Loncor Gold Inc. J	8,000	\$3,763	2	\$0.47	\$0.47	\$0.48	\$0.47
LNF	Leon's Furniture Ltd	3,542	\$94,514	25	\$26.65	\$26.65	\$26.87	\$26.51
LNR	Linamar Corporation	13,560	\$840,230	79	\$62.01	\$62.01	\$62.27	\$61.37
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	900	\$24,714	2	\$27.46	\$27.46	\$27.46	\$27.46
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,675	\$1,144,069	255	\$23.83	\$23.83	\$24.49	\$23.77
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	30,500	\$16,775	3	\$0.55	\$0.55	\$0.55	\$0.55
LUG	Lundin Gold Inc. J	74,399	\$2,523,270	297	\$33.76	\$33.76	\$34.82	\$33.57
LUN	Lundin Mining Corp	221,113	\$2,961,329	890	\$13.32	\$13.32	\$13.59	\$13.23
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	31,915	\$707,257	123	\$22.16	\$22.16	\$22.54	\$22.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	29,283	\$395,128	141	\$13.48	\$13.48	\$13.65	\$13.27
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	\$26.05	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,500	\$868	2	\$0.36	\$0.36	\$0.36	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,600	\$45,719	10	\$2.81	\$2.81	\$2.81	\$2.70
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,700	\$53,499	6	\$19.85	\$19.85	\$19.85	\$19.80
MCSM	ManuifMultCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	18,844	\$538,337	136	\$28.51	\$28.51	\$28.89	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	5,300	\$46,464	20	\$8.78	\$8.78	\$8.83	\$8.56
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$12,074	9	\$1.85	\$1.85	\$1.87	\$1.84
MDP	Medexus Pharma J	3,300	\$10,171	3	\$3.07	\$3.07	\$3.13	\$3.07
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.	99,483	\$2,351,626	546	\$23.47	\$23.47	\$23.89	\$23.43
MEME.B	Manulife Emrg MktsUn	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
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	163,406	\$7,313,624	876	\$44.57	\$44.57	\$45.18	\$44.52
MFC.PR.B	Manulife Fin Sr 2 Pr	1,300	\$26,346	4	\$20.31	\$20.31	\$20.31	\$20.16
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
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	700	\$16,877	2	\$24.11	\$24.11	\$24.11	\$24.11
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
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	5	\$111	1	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,208	2	\$21.04	\$21.04	\$21.04	\$21.04
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	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFI	Maple Leaf Foods Inc	19,918	\$449,895	129	\$22.58	\$22.58	\$22.78	\$22.25
MFT	Mackenzie FltgRate E	16,011	\$274,919	31	\$17.19	\$17.19	\$17.19	\$17.15
MG	Magna Int'l Inc.	46,076	\$2,988,560	232	\$64.76	\$64.76	\$65.68	\$64.10
MGA	Mega Uranium Ltd. J	40,280	\$14,113	7	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	10,441	\$167,100	44	\$15.86	\$15.86	\$16.08	\$15.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,862	5	\$11.85	\$11.85	\$11.87	\$11.85
MI.UN	Minto Apart REIT Un	29,546	\$411,649	167	\$13.98	\$13.98	\$14.04	\$13.71
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$21,098	3	\$23.33	\$23.33	\$23.55	\$23.33
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	700	\$14,819	1	\$21.17	\$21.17	\$21.17	\$21.17
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,700	\$130,954	10	\$19.57	\$19.57	\$19.57	\$19.52
MKP	MCAN Mortgage Corp.	7,100	\$138,826	19	\$19.53	\$19.53	\$19.59	\$19.42
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	10,903	\$46,984	27	\$4.38	\$4.38	\$4.38	\$4.22
MNO	Meridian MinUK Soc J	99,000	\$43,695	16	\$0.44	\$0.44	\$0.46	\$0.43
MNS	Ry Cdn Mint-Sil ETR	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,089	3	\$100.17	\$100.17	\$100.18	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,098	5	\$100.14	\$100.14	\$100.14	\$100.14
MOGO	Mogo Inc. J	4,400	\$8,903	6	\$2.01	\$2.01	\$2.05	\$2.01
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,500	\$68,733	6	\$27.50	\$27.50	\$27.50	\$27.48
MPAY.U	GblX MTrmUS TreaprUS	700	\$13,587	1	\$19.41	\$19.41	\$19.41	\$19.41
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,300	\$5,293	11	\$4.08	\$4.08	\$4.13	\$4.02
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	2,000	\$10,340	3	\$5.17	\$5.17	\$5.17	\$5.17
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$120.34	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,636	\$319,504	75	\$10.05	\$10.05	\$10.16	\$10.01
MREL	Middlefld RI Est Div	9,900	\$123,470	11	\$12.45	\$12.45	\$12.50	\$12.44
MRG.UN	Morguard NA REIT UN	3,300	\$61,905	18	\$18.50	\$18.50	\$18.98	\$18.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	43,096	\$4,010,717	293	\$93.13	\$93.13	\$93.38	\$92.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	46,000	\$42,490	11	\$1.00	\$1.00	\$1.00	\$0.85
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,546	\$363,337	71	\$15.48	\$15.48	\$15.58	\$15.30
MTY	MTY Food Group Inc.	6,057	\$292,572	40	\$48.45	\$48.45	\$48.53	\$48.10
MUB	Mackenzie Uncnstrn E	15,500	\$287,918	34	\$18.58	\$18.58	\$18.59	\$18.55
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.88	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	200	\$12,488	1	\$62.44	\$62.44	\$62.44	\$62.44
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	200	\$10,879	2	\$54.45	\$54.45	\$54.45	\$54.34
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	2,350	\$56,119	5	\$23.85	\$23.85	\$23.93	\$23.85
MX	Methanex Corporation	4,280	\$289,750	28	\$67.25	\$67.25	\$68.33	\$67.22
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,265	\$10,775,949	582	\$133.87	\$133.87	\$135.44	\$133.64
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,347	2	\$26.21	\$26.21	\$26.21	\$26.21
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.24	\$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	0	\$0	0	\$0.00	\$133.27	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,600	\$192,047	25	\$22.32	\$22.32	\$22.40	\$22.28
NANO	Nano One Materials J	72,500	\$75,424	26	\$1.01	\$1.01	\$1.10	\$0.98
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	17,500	\$12,150	13	\$0.69	\$0.69	\$0.70	\$0.69
NEO	Neo Perform Material	8,400	\$71,787	12	\$8.49	\$8.49	\$8.64	\$8.44
NEXT	NextSource Materl J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NFI	NFI Group Inc.	21,741	\$303,337	91	\$14.02	\$14.02	\$14.07	\$13.81
NG	NovaGold Resources J	16,051	\$80,014	38	\$4.97	\$4.97	\$5.02	\$4.94
NGD	New Gold Inc.	339,647	\$1,411,859	721	\$4.14	\$4.14	\$4.29	\$4.11
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	30,748	\$407,524	142	\$13.48	\$13.48	\$13.50	\$13.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	39,950	\$2,359,666	226	\$58.80	\$58.80	\$59.55	\$58.78
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	4,585	\$136,632	26	\$29.70	\$29.70	\$30.00	\$29.67
NOVB.F	1st Tr VestUSEqNv Hg	200	\$8,826	1	\$44.13	\$44.13	\$44.13	\$44.13
NPI	Northland Power Inc.	191,918	\$3,549,778	612	\$18.39	\$18.39	\$18.92	\$18.35
NPI.PR.A	Northland Pwr Pr 1	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
NPRF	NBI ActvCdnPrShr Un	10,100	\$237,494	15	\$23.54	\$23.54	\$23.56	\$23.47
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	1,500	\$34,141	3	\$22.77	\$22.77	\$22.77	\$22.75
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$16,065	2	\$22.95	\$22.95	\$22.95	\$22.95
NSCC	NBI SustainCA CrpBnd	2,000	\$45,600	6	\$22.80	\$22.80	\$22.80	\$22.80
NSCE	NBI SustainCdnEq Un	500	\$22,396	2	\$44.77	\$44.77	\$44.88	\$44.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,800	\$18,297	6	\$10.16	\$10.16	\$10.17	\$10.15
NTR	Nutrien Ltd.	95,267	\$6,530,495	438	\$68.85	\$68.85	\$69.39	\$67.56
NUAG	New Pacific Metals J	2,100	\$4,615	3	\$2.16	\$2.16	\$2.20	\$2.16
NUBF	NBI Unconstr FxdIncm	4,400	\$93,976	7	\$21.34	\$21.34	\$21.41	\$21.34
NUMI	Numinus Wellness J	80,000	\$3,900	8	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,281	\$107,172	12	\$46.76	\$46.76	\$47.10	\$46.76
NVA	NuVista Energy Ltd.	77,243	\$1,036,713	168	\$13.42	\$13.42	\$13.49	\$13.27
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	4,400	\$53,693	13	\$12.14	\$12.14	\$12.79	\$12.03
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	24,986	\$1,285,603	100	\$50.54	\$50.54	\$54.08	\$50.26
NWH.UN	NW Healthcare Un	26,709	\$127,667	50	\$4.76	\$4.76	\$4.80	\$4.75
NXE	NexGen Energy Ltd. J	87,935	\$984,515	251	\$11.31	\$11.31	\$11.32	\$11.11
NXF	CI EnergyGiantCovHeg	17,310	\$98,272	12	\$5.64	\$5.64	\$5.69	\$5.64
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,425	\$97,177	35	\$7.80	\$7.80	\$7.85	\$7.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,404	\$56,782	20	\$7.66	\$7.66	\$7.73	\$7.65
OGC	OceanaGold Corp.	44,359	\$197,829	191	\$4.45	\$4.45	\$4.49	\$4.43
OGD	Orbit Garant Drill	1,500	\$1,200	3	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	5,100	\$11,168	2	\$2.18	\$2.18	\$2.19	\$2.18
OLA	Orla Mining Ltd. J	89,532	\$687,519	119	\$7.75	\$7.75	\$7.78	\$7.55
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$985	2	\$1.23	\$1.23	\$1.24	\$1.23
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.80	\$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	3,961	\$460,970	36	\$116.53	\$116.53	\$116.69	\$115.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,933	\$1,001,545	213	\$27.72	\$27.72	\$28.33	\$27.70
ORA	Aura Minerals Inc. J	4,139	\$74,745	12	\$18.12	\$18.12	\$18.26	\$17.89
ORE	Orezone Gold Corp J	26,462	\$17,280	11	\$0.65	\$0.65	\$0.68	\$0.65
ORV	Orvana Minerals J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
OTEX	Open Text Corp	40,624	\$1,744,869	225	\$42.89	\$42.89	\$43.28	\$42.65
OVV	Ovintiv Inc.	3,971	\$233,223	21	\$58.54	\$58.54	\$59.55	\$58.24
PAAS	Pan American Silver	42,200	\$1,395,165	218	\$32.76	\$32.76	\$33.80	\$32.67
PABF	Purpose Actv Bal Fnd	600	\$14,435	2	\$24.05	\$24.05	\$24.06	\$24.05
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	47,417	\$100,473	75	\$2.15	\$2.15	\$2.16	\$2.05
PAYF	Purpose EnhncPremYld	700	\$13,474	2	\$19.25	\$19.25	\$19.25	\$19.24
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	12,900	\$254,132	18	\$19.71	\$19.71	\$19.71	\$19.69
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,339	\$756,324	65	\$81.25	\$81.25	\$81.40	\$80.44
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	922	\$23,143	8	\$24.79	\$24.79	\$25.31	\$24.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$42,694	3	\$18.56	\$18.56	\$18.57	\$18.56
PD	Precision Drill Corp	6,306	\$542,730	50	\$85.86	\$85.86	\$86.74	\$85.53
PDC	Invesco Cdn Div Un	4,700	\$164,004	15	\$34.88	\$34.88	\$34.94	\$34.85
PDF	Purpose Core Div Fnd	1,400	\$47,546	3	\$33.97	\$33.97	\$33.97	\$33.85
PDIV	Purpose EnhncDiv ETF	9,300	\$88,239	9	\$9.49	\$9.49	\$9.50	\$9.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
PET	Pet Valu Hldgs J	4,418	\$116,293	35	\$26.29	\$26.29	\$26.46	\$26.20
PEY	Peyto Expl & Dev	180,274	\$2,956,090	747	\$16.31	\$16.31	\$16.52	\$16.19
PFAA	Picton MhnyFortAltUn	900	\$10,602	1	\$11.78	\$11.78	\$11.78	\$11.78
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	10,700	\$107,362	13	\$10.05	\$10.05	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	2,500	\$48,847	6	\$19.53	\$19.53	\$19.54	\$19.53
PFLS	PictonMahony LnShAlt	400	\$7,510	2	\$18.72	\$18.72	\$18.83	\$18.72
PFMN	Picton MahoneyMktNeu	13,163	\$202,299	22	\$15.36	\$15.36	\$15.40	\$15.34
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	7,500	\$56,045	12	\$7.45	\$7.45	\$7.56	\$7.45
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose 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	14,616	\$137,743	23	\$9.33	\$9.33	\$9.51	\$9.33
PHYS	Sprott PhyGold CA Un	22,301	\$654,922	37	\$29.42	\$29.42	\$29.42	\$29.28
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,400	\$15,409	6	\$6.41	\$6.41	\$6.44	\$6.36
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,090	\$82,067	13	\$13.49	\$13.49	\$13.54	\$13.42
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	14,000	\$115,205	11	\$8.26	\$8.26	\$8.28	\$8.18
PKI	Parkland Corp.	25,794	\$934,266	113	\$35.91	\$35.91	\$36.87	\$35.81
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,900	\$97,694	19	\$3.64	\$3.64	\$3.65	\$3.61
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	22,260	\$63,322	26	\$2.82	\$2.82	\$2.90	\$2.81
PMIF	PIMCO MthlyIncmETFUn	60,350	\$1,097,441	78	\$18.19	\$18.19	\$18.22	\$18.17
PMIF.U	PIMCO Mthly Incm US	6,805	\$132,257	14	\$19.44	\$19.44	\$19.44	\$19.40
PMM	Purpose Mult-StgyNeu	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,371	\$184,790	58	\$16.23	\$16.23	\$16.35	\$16.13
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	28,002	\$24,672	9	\$0.88	\$0.88	\$0.90	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,189	\$679,746	126	\$30.43	\$30.43	\$30.86	\$30.42
POW	Power Corp of Cda SV	68,878	\$3,203,918	357	\$46.51	\$46.51	\$46.99	\$46.24
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
POW.PR.D	Power Corp 5.00% Pr	2,900	\$59,991	5	\$20.78	\$20.78	\$20.78	\$20.61
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPL	Pembina Pipeline	93,529	\$5,154,620	613	\$55.24	\$55.24	\$55.48	\$54.90
PPL.PF.A	Pembina Pipe Pr 21	805	\$19,085	3	\$23.92	\$23.92	\$23.92	\$23.64
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,300	\$57,566	6	\$25.00	\$25.00	\$25.24	\$24.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,070	6	\$23.45	\$23.45	\$23.45	\$23.45
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,668	1	\$21.67	\$21.67	\$21.67	\$21.67
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,975	3	\$23.25	\$23.25	\$23.25	\$23.25
PPL.PR.S	Pembina Pipe Pr 19	400	\$9,956	4	\$24.89	\$24.89	\$24.89	\$24.89
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	23,100	\$392,997	79	\$17.23	\$17.23	\$17.45	\$16.69
PR	Lysander-SlatrPrActv	400	\$3,892	1	\$9.73	\$9.73	\$9.73	\$9.73
PRA	Purpose DiversRI Ast	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
PRB	Probe Gold Inc. J	26,700	\$42,948	9	\$1.62	\$1.62	\$1.62	\$1.58
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,278	\$433,241	62	\$35.25	\$35.25	\$35.87	\$34.89
PRM	Big Pharma Split A	25	\$333	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	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
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	5,000	\$12,600	2	\$2.52	\$2.52	\$2.52	\$2.52
PRV.UN	PRO Real Est Tr Un	18,700	\$101,454	17	\$5.43	\$5.43	\$5.45	\$5.41
PRYM	Prime Mining Corp. J	10,700	\$17,610	10	\$1.64	\$1.64	\$1.66	\$1.63
PSA	Purpose High IntSvgs	2,600	\$130,162	6	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,200	\$39,470	3	\$17.95	\$17.95	\$17.95	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,660	\$80,380	22	\$14.19	\$14.19	\$14.25	\$14.17
PSK	PrairieSky Royalty	40,605	\$1,168,398	281	\$28.68	\$28.68	\$29.09	\$28.56
PSLV	Sprott Phy Sil Cdn	8,600	\$130,540	16	\$15.11	\$15.11	\$15.23	\$15.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,327	\$433,398	30	\$100.17	\$100.17	\$100.17	\$100.16
PTI.UN	PIMCO Tact Incm A Un	2,659	\$18,553	3	\$7.00	\$7.00	\$7.00	\$6.97
PTM	Platinum Grp Metal J	1,800	\$3,798	1	\$2.11	\$2.11	\$2.11	\$2.11
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$36,662	3	\$24.40	\$24.40	\$24.68	\$24.30
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$28,662	2	\$23.94	\$23.94	\$23.94	\$23.83
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PRL	Power Fin 5.10% Pr L	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
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	600	\$9,882	1	\$16.47	\$16.47	\$16.47	\$16.47
PWF.PR.R	Power Fin 5.50% Pr R	1,600	\$36,278	2	\$22.67	\$22.67	\$22.68	\$22.67
PWF.PR.S	Power Fin 4.80% Pr S	1,800	\$35,694	3	\$19.82	\$19.82	\$19.93	\$19.74
PWF.PR.T	Power Fin 4.20% Pr T	1,100	\$24,920	2	\$22.65	\$22.65	\$22.66	\$22.65
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
PWI	Sustain Pwr&Infras A	500	\$4,925	1	\$9.85	\$9.85	\$9.85	\$9.85
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
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	30,814	\$443,437	138	\$14.35	\$14.35	\$14.56	\$14.32
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,800	\$136,115	8	\$17.45	\$17.45	\$17.48	\$17.44
PYF.B	Purpose PremNnCurHeg	3,500	\$76,230	1	\$21.78	\$21.78	\$21.78	\$21.78
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	2,000	\$1,225	2	\$0.62	\$0.62	\$0.62	\$0.61
PZA	Pizza Pizza Royalty	9,200	\$121,878	14	\$13.24	\$13.24	\$13.26	\$13.23
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
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QAH	MackenzieUS LrgCapCH	334	\$66,957	8	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	96	\$4,841	1	\$0.00	\$50.41	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$114,152	4	\$95.20	\$95.20	\$95.20	\$95.06
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,527	\$1,001,220	158	\$32.71	\$32.71	\$33.25	\$32.62
QBTC	Bitcoin Fund A CAD	2,100	\$281,226	16	\$134.95	\$134.95	\$135.77	\$132.49
QBTC.U	Bitcoin Fund Cl A US	100	\$9,399	1	\$93.99	\$93.99	\$93.99	\$93.99
QBTL	AGF US Anti-BetaCAHg	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
QCE	Mackenzie CdnLrgCpEq	384	\$59,933	6	\$155.98	\$155.98	\$156.38	\$155.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,100	\$484,306	19	\$155.91	\$155.91	\$156.68	\$155.91
QDX	Mackenzie IntlEq Idx	243	\$29,650	2	\$121.96	\$121.96	\$121.96	\$121.96
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,100	\$107,544	3	\$97.77	\$97.77	\$97.77	\$97.74
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	6,700	\$524,859	25	\$79.56	\$79.56	\$80.01	\$77.76
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	7,900	\$31,294	10	\$3.99	\$3.99	\$4.00	\$3.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	32,600	\$717,591	52	\$21.96	\$21.96	\$22.22	\$21.91
QQC	Invesco NASDAQ100 C\$	27,140	\$979,421	71	\$36.02	\$36.02	\$36.37	\$35.95
QQC.F	Invesco NASDAQ100 Heg	800	\$135,950	4	\$169.47	\$169.47	\$170.38	\$169.47
QQCC	GblX NASDAQ 100Cal E	8,310	\$109,135	25	\$13.09	\$13.09	\$13.18	\$13.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	8,293	\$209,984	31	\$25.23	\$25.23	\$25.45	\$25.17
QQEQ	Invesco NASDQ100=Wgt	800	\$23,152	2	\$28.94	\$28.94	\$28.94	\$28.94
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$21,566	2	\$30.73	\$30.73	\$30.84	\$30.73
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	3,400	\$112,607	9	\$33.11	\$33.11	\$33.13	\$33.11
QQQX.U	GblX NASDAQ100 IndUS	1,700	\$39,743	6	\$23.39	\$23.39	\$23.39	\$23.37
QQQY	Evolve NASDAQ TecHeg	5,900	\$154,361	13	\$26.12	\$26.12	\$26.43	\$26.03
QRC	Queen's Rd Cap Inv J	12,010	\$9,128	4	\$0.76	\$0.76	\$0.76	\$0.76
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	75	\$7,454	1	\$0.00	\$99.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,052	\$3,384,606	210	\$99.23	\$99.23	\$99.91	\$98.57
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,286	\$39,878	16	\$1.73	\$1.73	\$1.73	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,675	1	\$86.75	\$86.75	\$86.75	\$86.75
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$62.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	392	\$96,932	5	\$246.75	\$246.75	\$247.78	\$246.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	900	\$7,065	1	\$7.85	\$7.85	\$7.85	\$7.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,760	\$1,331,388	70	\$136.16	\$136.16	\$137.37	\$135.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	1,200	\$34,313	4	\$28.63	\$28.63	\$28.63	\$28.58
RBO	RBC1-5YrCDN LdCrbnd	12,600	\$236,694	19	\$18.79	\$18.79	\$18.80	\$18.77
RBOT	GblX Robotics&AI Ind	300	\$9,648	1	\$32.16	\$32.16	\$32.16	\$32.16
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	9,500	\$18,619	9	\$1.95	\$1.95	\$1.97	\$1.91
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	11,096	\$434,027	57	\$38.81	\$38.81	\$39.74	\$38.69
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	180,452	\$8,837,886	1,147	\$48.90	\$48.90	\$49.22	\$48.63
RDBH	RBC US DiscountBndHg	3,200	\$65,378	3	\$20.43	\$20.43	\$20.44	\$20.43
REAL	Real Matters Inc.	3,700	\$26,406	10	\$7.17	\$7.17	\$7.25	\$7.10
REI.UN	RioCan RI Est Tr Un	102,785	\$1,879,044	376	\$18.29	\$18.29	\$18.44	\$18.17
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,825	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	1,800	\$37,163	3	\$20.65	\$20.65	\$20.65	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	3,500	\$71,575	4	\$20.46	\$20.46	\$20.46	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	3,800	\$77,149	4	\$20.30	\$20.30	\$20.31	\$20.30
RGQR	RBC Tgt29 CDN GovBnd	900	\$18,284	2	\$20.32	\$20.32	\$20.32	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$25,601	2	\$21.34	\$21.34	\$21.34	\$21.33
RID	RBC QuantEAFE Div Un	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$20,476	6	\$29.25	\$29.25	\$29.26	\$29.25
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,100	\$41,345	4	\$19.74	\$19.74	\$19.74	\$19.61
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,200	\$84,763	14	\$16.23	\$16.23	\$16.35	\$16.23
RLB	RBC 1-5Yr LadCdn Bnd	4,400	\$82,834	5	\$18.83	\$18.83	\$18.83	\$18.81
RMAX	Ham REIT Yld Max ETF	7,202	\$125,794	15	\$17.45	\$17.45	\$17.50	\$17.44
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,200	\$217,689	17	\$21.36	\$21.36	\$21.36	\$21.33
RPI.UN	Richards Pckng Un	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
RPSB	RBC PH&N ST CA Bond	6,300	\$126,452	13	\$20.09	\$20.09	\$20.09	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	9,500	\$194,854	14	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	15,967	\$299,320	25	\$18.74	\$18.74	\$18.75	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,471	12	\$18.33	\$18.33	\$18.33	\$18.32
RQQ	RBC Tgt28CDNCorp Bnd	6,200	\$136,775	10	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	6,290	\$138,856	12	\$22.09	\$22.09	\$22.09	\$22.05
RQS	RBC Tgt30CDNCorpCaBnd	4,000	\$85,717	6	\$21.45	\$21.45	\$21.45	\$21.41
RS	RI Estate Split CI A	1,100	\$12,706	2	\$11.56	\$11.56	\$11.56	\$11.55
RS.PR.A	RI Estate Split Pr	13,103	\$132,340	3	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	24,210	\$147,735	54	\$6.07	\$6.07	\$6.15	\$6.07
RTG	RTG Mining Inc Ord J	13	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,900	\$178,491	17	\$25.85	\$25.85	\$25.91	\$25.82
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,000	\$108,810	3	\$21.77	\$21.77	\$21.77	\$21.76
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	323	\$7,413	2	\$22.95	\$22.95	\$22.95	\$22.95
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$20,744	2	\$25.93	\$25.93	\$25.93	\$25.93
RUP	Rupert Res Ltd. J	10,100	\$41,265	7	\$4.11	\$4.11	\$4.11	\$4.07
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	32	\$680	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,571	\$613,878	64	\$45.20	\$45.20	\$45.61	\$45.08
RUSB	RBC ST US CorpBndCAD	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	77,000	\$4,385	5	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	96,239	\$17,205,054	681	\$178.44	\$178.44	\$179.37	\$178.14
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
S	Sherritt Int'l Corp	150,000	\$24,290	17	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	36,663	\$974,721	178	\$26.61	\$26.61	\$26.69	\$26.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,800	\$18,846	4	\$10.47	\$10.47	\$10.47	\$10.47
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$15,075	6	\$10.75	\$10.75	\$10.80	\$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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,363	\$252,100	40	\$29.94	\$29.94	\$30.27	\$29.85
SCY	Scandium Int'l Mng J	103,000	\$2,060	4	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	11,400	\$35,560	46	\$3.11	\$3.11	\$3.18	\$3.10
SEA	Seabridge Gold Inc J	5,570	\$108,070	32	\$19.29	\$19.29	\$19.56	\$19.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	23,860	\$399,204	74	\$16.70	\$16.70	\$16.78	\$16.65
SFC	Sagicor Fin Co	4,200	\$27,159	4	\$6.49	\$6.49	\$6.50	\$6.44
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	2,000	\$47,110	17	\$23.58	\$23.58	\$23.58	\$23.47
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	54,000	\$4,390	5	\$0.08	\$0.08	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,028	\$175,673	28	\$14.60	\$14.60	\$14.69	\$14.56
SGY	Surge Energy Inc.	56,648	\$298,349	89	\$5.26	\$5.26	\$5.30	\$5.21
SHLE	Source Energy Serv J	8,785	\$151,722	38	\$17.04	\$17.04	\$17.56	\$16.94
SHOP	Shopify Inc A SV	85,273	\$13,799,684	573	\$160.85	\$160.85	\$165.41	\$159.68
SIA	Sienna Senior Living	15,727	\$260,253	53	\$16.49	\$16.49	\$16.64	\$16.46
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,773	\$244,537	30	\$64.71	\$64.71	\$65.28	\$64.41
SIL	SilverCrest Metals J	22,697	\$356,654	96	\$15.56	\$15.56	\$16.19	\$15.48
SIS	Savaria Corp. J	15,885	\$327,160	54	\$20.58	\$20.58	\$20.69	\$20.48
SJ	Stella-Jones Inc.	22,813	\$1,661,153	106	\$72.36	\$72.36	\$73.40	\$72.28
SKE	Skeena Resources J	29,254	\$387,273	96	\$13.25	\$13.25	\$13.71	\$12.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,463	\$5,512,516	445	\$86.62	\$86.62	\$87.34	\$86.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	661	\$13,593	2	\$20.57	\$20.57	\$20.57	\$20.57
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$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	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
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	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,706	\$210,305	154	\$4.80	\$4.80	\$4.82	\$4.56
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	5,676	\$116,594	15	\$20.49	\$20.49	\$20.57	\$20.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SOBO	South Bow Corp	18,100	\$620,147	161	\$33.94	\$33.94	\$34.63	\$33.86
SOIL	Saturn Oil & Gas Inc	13,994	\$30,744	8	\$2.16	\$2.16	\$2.22	\$2.16
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,000	\$2,915	3	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	23,000	\$9,235	2	\$0.41	\$0.41	\$0.41	\$0.40
SOY	SunOpta, Inc.	4,500	\$50,388	23	\$11.16	\$11.16	\$11.37	\$11.09
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	7,420	\$204,395	14	\$27.53	\$27.53	\$27.57	\$27.51
SPAY.U	GblX ST USTreas PrUS	9,200	\$178,756	5	\$19.43	\$19.43	\$19.43	\$19.43
SPB	Superior Plus Corp.	130,388	\$872,997	412	\$6.74	\$6.74	\$6.74	\$6.61
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	46,800	\$509,730	58	\$10.89	\$10.89	\$10.90	\$10.88
SPPP	Sprott PhyPlat CA Un	1,600	\$21,172	7	\$13.31	\$13.31	\$13.31	\$13.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,534	\$1,065,834	143	\$25.64	\$25.64	\$25.73	\$25.51
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	Sandstrom Gold Ltd.	6,013	\$48,742	18	\$8.03	\$8.03	\$8.16	\$8.03
SSRM	SSR Mining Inc.	72,459	\$763,490	172	\$10.71	\$10.71	\$10.86	\$10.19
STC	Sangoma Tech Corp.	15,800	\$140,659	27	\$9.08	\$9.08	\$9.08	\$8.80
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	9,010	\$45,914	16	\$5.13	\$5.13	\$5.15	\$5.03
STGO	Steppe Gold Ltd. J	18,107	\$11,676	6	\$0.64	\$0.64	\$0.65	\$0.64
STLR	STLLR Gold Inc.	17,500	\$15,060	15	\$0.87	\$0.87	\$0.88	\$0.84
STN	Stantec Inc.	10,379	\$1,244,225	71	\$119.74	\$119.74	\$120.90	\$119.37
STPL	BMO Gbl Consmr Stpl	400	\$9,502	2	\$23.83	\$23.83	\$23.83	\$23.73
SU	Suncor Energy Inc.	148,761	\$8,028,910	979	\$53.66	\$53.66	\$54.28	\$53.65
SVA	Sernova Corp. J	42,500	\$10,915	9	\$0.25	\$0.25	\$0.26	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	26,115	\$104,956	69	\$4.07	\$4.07	\$4.09	\$3.95
SVM	Silvercorp Metals J	35,297	\$161,591	77	\$4.54	\$4.54	\$4.64	\$4.53
SVR	iShr Sil Bul Hdgd Un	1,700	\$26,055	3	\$15.30	\$15.30	\$15.37	\$15.30
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$10,365	2	\$17.27	\$17.27	\$17.28	\$17.27
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.	1,000	\$3,908	3	\$3.94	\$3.94	\$3.94	\$3.90
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,820	\$18,084	4	\$9.93	\$9.93	\$9.98	\$9.93
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	323,324	\$7,175,540	888	\$22.35	\$22.35	\$22.36	\$21.91
TA	TransAlta Corp.	281,832	\$5,222,702	1,158	\$18.58	\$18.58	\$18.97	\$18.23
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TAL	PetroTal Corp. J	126,367	\$76,953	23	\$0.60	\$0.60	\$0.61	\$0.60
TBAL	TD Balanced Port Un	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,020	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$18,162	2	\$30.27	\$30.27	\$30.27	\$30.27
TBUE.U	TdTgtUS25 InvGrB Etf	49	\$1,240	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	800	\$20,848	2	\$26.48	\$26.48	\$26.48	\$26.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	19,091	\$337,144	73	\$17.55	\$17.55	\$17.87	\$17.49
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	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TCS	Tecsys Inc. J	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
TCSB	TD SictST CorpBndLad	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	5,808	\$290,818	7	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	21,169	\$101,718	88	\$4.82	\$4.82	\$4.83	\$4.78
TD	T.D. Bank	278,266	\$20,932,743	1,653	\$75.28	\$75.28	\$75.63	\$74.45
TD.PF.A	T.D. Bank Ser 1 Pr	1,900	\$43,910	4	\$23.24	\$23.24	\$23.24	\$23.02
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	105	\$2,577	2	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,400	2	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	5	\$126	1	\$0.00	\$25.09	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,100	\$27,873	5	\$13.29	\$13.29	\$13.29	\$13.26
TDOC	TD GblHealthcr Leadr	3,900	\$73,740	7	\$18.89	\$18.89	\$18.92	\$18.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,105	\$372,533	29	\$45.89	\$45.89	\$46.23	\$45.85
TEC.U	TD Gbl TechLeadrUS	500	\$16,235	1	\$32.47	\$32.47	\$32.47	\$32.47
TECH	Evolve FANGMA CA Heg	8,300	\$148,761	19	\$17.90	\$17.90	\$17.99	\$17.84
TECH.B	EvolveFANGMA CA UnHg	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$19,587	2	\$65.29	\$65.29	\$65.29	\$65.29
TECK.B	Teck Res Cl B SV	64,591	\$4,196,283	380	\$64.47	\$64.47	\$65.71	\$64.19
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,110	\$39,913	7	\$9.72	\$9.72	\$9.72	\$9.70
TF	Timbercreek Fin Corp	9,956	\$73,255	23	\$7.36	\$7.36	\$7.41	\$7.34
TFII	TFI International	12,845	\$2,783,301	115	\$217.98	\$217.98	\$218.52	\$214.22
TFPM	Triple Flag Precious	27,738	\$652,326	109	\$23.55	\$23.55	\$23.82	\$23.41
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,648	\$572,662	43	\$27.66	\$27.66	\$27.85	\$27.64
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$7,800	1	\$15.60	\$15.60	\$15.60	\$15.60
TGRO	TD Growth Port Un	1,400	\$32,950	5	\$23.54	\$23.54	\$23.58	\$23.52
TH	Theratechnologies	12,600	\$25,778	11	\$2.05	\$2.05	\$2.19	\$2.02
THE	TD Int'l Eqty CA Heg	2,300	\$59,447	3	\$25.84	\$25.84	\$25.89	\$25.84
THNC	Thinkific Labs J SV	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
THU	TD US Eq CAD Heg Un	400	\$16,175	3	\$40.31	\$40.31	\$40.49	\$40.31
TI	Titan Mining Corp J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	16,493	\$1,838,785	108	\$111.44	\$111.44	\$112.30	\$110.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$32,002	5	\$21.32	\$21.32	\$21.37	\$21.32
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
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	42,400	\$239,210	225	\$5.64	\$5.64	\$5.73	\$5.51
TKN	Ninepoint Web3 Innov	450	\$11,486	2	\$25.53	\$25.53	\$25.53	\$25.53
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,343	\$76,266	47	\$3.01	\$3.01	\$3.05	\$3.00
TLF	Brompton TechLdr CAD	3,400	\$86,992	12	\$25.56	\$25.56	\$25.80	\$25.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	55,500	\$19,280	7	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	57,000	\$4,895	4	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	82,855	\$148,816	143	\$1.80	\$1.80	\$1.84	\$1.78
TLV	InvescoCompVltty Un	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
TMQ	Trilogy Metals Inc J	2,000	\$2,830	2	\$1.41	\$1.41	\$1.42	\$1.41
TNT.UN	True NthCommrc J Un	22,800	\$244,513	51	\$10.74	\$10.74	\$10.94	\$10.56
TNZ	Tenaz Energy Corp.	11,940	\$166,163	21	\$13.72	\$13.72	\$14.18	\$13.68
TOT	Total Engy Serv Inc.	15,000	\$184,686	64	\$12.34	\$12.34	\$12.35	\$12.03
TOU	Tourmaline Oil Corp.	88,035	\$5,440,992	484	\$61.66	\$61.66	\$62.23	\$61.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,967	\$338,317	49	\$33.89	\$33.89	\$34.81	\$33.38
TPE	TD Int'l Eqty Idx Un	4,200	\$96,375	9	\$22.94	\$22.94	\$22.95	\$22.93
TPRF	TD Active Pref ShrUn	12,300	\$134,880	11	\$11.00	\$11.00	\$11.00	\$10.95
TPU	TD US Equity Idx Un	6,000	\$292,722	16	\$48.63	\$48.63	\$48.94	\$48.63
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.41	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	48,776	\$1,315,792	162	\$26.78	\$26.78	\$27.41	\$26.74
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	10,500	\$216,155	12	\$20.56	\$20.56	\$20.60	\$20.54
TQGM	TD Q Gbl Multifact	3,000	\$58,964	7	\$19.65	\$19.65	\$19.66	\$19.65
TQSM	TD Q US SmiMidCap Eq	16,560	\$437,274	26	\$26.36	\$26.36	\$26.53	\$26.28
TRI	Thomson Reuters Corp	18,011	\$4,336,920	143	\$241.27	\$241.27	\$241.45	\$239.32
TRI.PR.B	Thomson Reuter Pr II	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
TRP	TC Energy Corp	80,688	\$5,398,037	457	\$66.88	\$66.88	\$67.22	\$66.64
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	5	\$103	1	\$0.00	\$20.80	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.80	\$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	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
TRVL	Harvest Travl&LeisUn	3,100	\$98,507	9	\$31.75	\$31.75	\$31.95	\$31.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TRZ	Transat A.T. V & VV	6,900	\$13,351	6	\$1.93	\$1.93	\$1.95	\$1.93
TSAT	Telesat Corp A & B	2,141	\$50,012	11	\$22.90	\$22.90	\$23.96	\$22.79
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	16,900	\$18,624	4	\$1.08	\$1.08	\$1.12	\$1.08
TSU	Trisura Group J	10,148	\$407,393	63	\$39.97	\$39.97	\$40.48	\$39.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,400	\$99,624	10	\$29.26	\$29.26	\$29.38	\$29.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,800	\$119,806	8	\$31.48	\$31.48	\$31.75	\$31.46
TUED.U	TD ActvUS EnhancDivUS	1,000	\$22,180	1	\$22.18	\$22.18	\$22.18	\$22.18
TUEX	TD ActvUS EnhancDivHg	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
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	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.48	\$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	250,291	\$1,112,007	531	\$4.38	\$4.38	\$4.49	\$4.38
TVK	TerraVest Industries	9,341	\$1,141,319	86	\$122.93	\$122.93	\$124.88	\$119.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	31,500	\$4,023	4	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	4,700	\$103,500	17	\$21.96	\$21.96	\$22.18	\$21.90
TXF.B	CI TechGntCovrCallHG	700	\$19,923	3	\$28.37	\$28.37	\$28.66	\$28.37
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	38,694	\$1,108,685	213	\$28.42	\$28.42	\$29.69	\$28.21
TXP	Touchstone Expl Inc.	118,710	\$49,153	30	\$0.41	\$0.41	\$0.43	\$0.41
U.U	Sprott PhysUraniumUS	10,800	\$190,604	23	\$17.90	\$17.90	\$18.12	\$17.53
U.UN	Sprott PhysUraniumUn	34,417	\$866,546	160	\$25.36	\$25.36	\$25.85	\$24.83
UBIL.U	GblX 0-3Mon US Tbl E	4,182	\$209,197	12	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	GblX USD HlntSvUS	800	\$40,056	2	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,084	\$55,587	5	\$13.61	\$13.61	\$13.61	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	40	\$2,080	1	\$0.00	\$52.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$26	1	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	57,335	\$832,751	93	\$14.54	\$14.54	\$14.56	\$14.47
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	435	\$21,802	2	\$50.12	\$50.12	\$50.12	\$50.12
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 Rylyt Corp J	18,864	\$67,013	42	\$3.54	\$3.54	\$3.60	\$3.48
URE	Ur-Energy Inc. J	20,104	\$35,524	40	\$1.78	\$1.78	\$1.78	\$1.73
USA	Americas Gold Slvr J	96,016	\$56,339	51	\$0.59	\$0.59	\$0.60	\$0.58
USCC	GblX SP500 Cov Cal E	9,789	\$197,971	18	\$20.18	\$20.18	\$20.27	\$20.18
USCC.U	GblX SP500 CvCal E U	175	\$2,497	2	\$14.27	\$14.27	\$14.27	\$14.27
USCL	GblX EnhnSP500 CvCal	18,455	\$444,768	36	\$24.06	\$24.06	\$24.19	\$24.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$48,900	3	\$32.60	\$32.60	\$32.60	\$32.60
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	10,125	\$98,017	17	\$9.68	\$9.68	\$9.69	\$9.66
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,000	\$79,750	7	\$39.87	\$39.87	\$40.00	\$39.82
VAB	Vanguard Cdn Agr Bnd	28,410	\$666,662	42	\$23.47	\$23.47	\$23.51	\$23.43
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
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	10,362	\$352,984	22	\$34.04	\$34.04	\$34.09	\$34.04
VBNK	VersaBank J	18,102	\$405,500	78	\$21.95	\$21.95	\$23.08	\$21.84
VCB	Vanguard Cdn CorpBnd	2,110	\$51,520	7	\$24.42	\$24.42	\$24.44	\$24.38
VCE	Vanguard FTSE Cdaldx	5,828	\$328,915	22	\$56.39	\$56.39	\$56.51	\$56.38
VCIP	Vanguard Conserv Incm	1,800	\$48,195	5	\$26.76	\$26.76	\$26.78	\$26.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,740	\$1,193,725	77	\$52.39	\$52.39	\$52.60	\$52.38
VCNS	Vanguard ConservPort	5,500	\$165,478	11	\$30.06	\$30.06	\$30.11	\$30.06
VDU	Vangrd FTSE Dev exUS	2,400	\$107,560	8	\$44.75	\$44.75	\$44.99	\$44.75
VDY	Vanguard FTSE DivYld	21,294	\$1,073,933	87	\$50.36	\$50.36	\$50.52	\$50.35
VE	Vanguard FTSE Dev EU	9,050	\$330,249	21	\$36.47	\$36.47	\$36.65	\$36.41
VEE	Vanguard FTSEEmrgMkt	3,900	\$154,886	8	\$39.73	\$39.73	\$39.73	\$39.69
VEF	Vangrd Dev US CA-heg	1,600	\$92,028	7	\$57.41	\$57.41	\$57.68	\$57.41
VEQT	Vanguard AllEqPortfl	37,480	\$1,761,796	104	\$46.89	\$46.89	\$47.11	\$46.88
VET	Vermilion Energy Inc	54,996	\$750,107	116	\$13.52	\$13.52	\$13.85	\$13.48
VFV	Vanguard S&P500 Indx	60,237	\$9,166,559	248	\$152.01	\$152.01	\$152.90	\$151.85
VGG	Vanguard US DivAppr	6,906	\$670,038	28	\$97.02	\$97.02	\$97.19	\$96.91
VGH	Vanguard USDivCad-hg	4,800	\$314,273	18	\$65.39	\$65.39	\$65.58	\$65.38
VGRO	Vanguard GroETF Port	15,650	\$601,088	40	\$38.37	\$38.37	\$38.46	\$38.33
VGW	Vanguard CdnGvt Bond	2,600	\$59,636	4	\$22.94	\$22.94	\$22.94	\$22.90
VGZ	Vista Gold Corp	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
VHI	Vitalhub Corp. J	43,845	\$495,354	147	\$11.21	\$11.21	\$11.56	\$11.12
VI	Vanguard exNA CA-Heg	3,260	\$129,773	7	\$39.80	\$39.80	\$39.85	\$39.79
VIDY	VanguardFTSE NADivYI	1,015	\$32,562	5	\$32.09	\$32.09	\$32.11	\$32.06
VIU	Vanguard exNA Idx Un	15,400	\$542,941	22	\$35.24	\$35.24	\$35.33	\$35.22
VLB	Vangrd CdnLT GvtBond	20,500	\$451,105	19	\$22.03	\$22.03	\$22.04	\$21.93
VLE	Valeura Energy Inc J	38,323	\$255,868	59	\$6.63	\$6.63	\$6.84	\$6.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	490	\$32,557	5	\$66.13	\$66.13	\$66.69	\$66.13
VNP	5N Plus Inc.	3,300	\$20,657	5	\$6.26	\$6.26	\$6.29	\$6.25
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	843	\$27,714	5	\$32.80	\$32.80	\$32.95	\$32.80
VRIF	Vanguard Retire Incm	4,200	\$106,243	4	\$25.30	\$25.30	\$25.30	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRN	Veren Inc.	164,400	\$1,155,795	548	\$7.01	\$7.01	\$7.07	\$6.98
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,706	\$273,166	81	\$23.34	\$23.34	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	20,245	\$488,541	40	\$24.14	\$24.14	\$24.14	\$24.11
VSP	Vanguard S&P500 C-Hg	9,805	\$960,704	44	\$97.80	\$97.80	\$98.30	\$97.79
VUN	Vanguard US MktIdxUn	9,902	\$1,142,332	52	\$115.32	\$115.32	\$115.90	\$115.14
VUS	Vanguard US TotMktUn	2,525	\$268,425	16	\$106.02	\$106.02	\$106.54	\$106.02
VVL	Vanguard GlbValFactr	2,600	\$142,166	8	\$54.62	\$54.62	\$54.76	\$54.62
VVO	Vanguard GlbMinVollt	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
VVSG	Vn Cd Ush GB Idx ETF	102	\$5,126	2	\$50.25	\$50.25	\$50.25	\$50.25
VXC	Vanguard FTSEGlobeCA	1,300	\$85,763	6	\$65.85	\$65.85	\$66.09	\$65.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
VZLA	Vizsla Silver Corp	37,511	\$98,417	92	\$2.61	\$2.61	\$2.66	\$2.56
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	15,885	\$4,180,949	107	\$263.19	\$263.19	\$265.78	\$262.34
WCP	Whitecap Resources	222,690	\$2,197,703	723	\$9.81	\$9.81	\$9.97	\$9.80
WDO	Wesdome Gold Mines	65,702	\$921,925	185	\$13.98	\$13.98	\$14.24	\$13.75
WEED	Canopy Grwth Corp J	116,211	\$579,143	279	\$4.93	\$4.93	\$5.15	\$4.92
WEF	Western Forest Prod	1,950	\$824	5	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	194,229	\$1,299,087	289	\$6.78	\$6.78	\$6.81	\$6.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	10,581	\$1,387,331	83	\$131.12	\$131.12	\$132.20	\$130.50
WGX	Westgold Res Ltd	41,880	\$113,477	86	\$2.74	\$2.74	\$2.74	\$2.70
WILD	WildBrain Ltd Com&VV	47,400	\$58,182	9	\$1.23	\$1.23	\$1.29	\$1.18
WJX	Wajax Corporation	7,300	\$170,345	30	\$23.38	\$23.38	\$23.43	\$23.20
WLLW	Willow BioSci Inc. J	710	\$53	1	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	31,000	\$1,795	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	4,361	\$1,024,086	75	\$234.07	\$234.07	\$236.63	\$234.04
WN.PR.A	Weston George 1 Pr	670	\$16,341	2	\$24.39	\$24.39	\$24.39	\$24.39
WN.PR.C	Weston George III Pr	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
WN.PR.D	Weston George IV Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
WN.PR.E	Weston George V Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
WNDR	WonderFi Tech J	251,500	\$60,958	28	\$0.24	\$0.24	\$0.27	\$0.23
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	8,508	\$421,739	27	\$49.61	\$49.61	\$50.07	\$49.40
WPM	Wheaton Precious Mtl	41,308	\$3,631,040	248	\$87.56	\$87.56	\$89.33	\$87.21
WPRT	Westport Fuel Sys	400	\$2,485	3	\$6.27	\$6.27	\$6.27	\$6.09
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,300	\$9,946	12	\$1.56	\$1.56	\$1.58	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	16,976	\$4,266,386	143	\$252.06	\$252.06	\$252.39	\$250.29
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
WSRI	WealthsimpNA Social	300	\$13,572	1	\$45.24	\$45.24	\$45.24	\$45.24
WTE	Westshore Terminals	18,650	\$444,270	71	\$23.72	\$23.72	\$24.05	\$23.62
WXM	CI MornstrCA MomntUn	6,000	\$199,549	13	\$33.05	\$33.05	\$33.32	\$33.05
X	TMX Group Limited	30,144	\$1,327,259	175	\$44.01	\$44.01	\$44.27	\$43.71
XAD	iShrs US AeroDefence	500	\$34,361	2	\$68.71	\$68.71	\$68.77	\$68.71
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,712	1	\$33.56	\$33.56	\$33.56	\$33.56
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,100	\$8,843	5	\$8.03	\$8.03	\$8.04	\$8.03
XAW	iShr CoreMSCI AC Wex	15,105	\$693,710	30	\$45.87	\$45.87	\$46.06	\$45.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,100	\$374,831	6	\$30.95	\$30.95	\$30.98	\$30.95
XBB	iShr Cdn Univers Bnd	56,495	\$1,624,529	108	\$28.76	\$28.76	\$28.80	\$28.69
XBM	iShr SP/TSXGblBseMtl	2,300	\$50,375	7	\$21.81	\$21.81	\$22.07	\$21.81
XCB	iShr CoreCA CorpBond	35,137	\$716,123	79	\$20.39	\$20.39	\$20.41	\$20.34
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	200	\$12,302	2	\$61.50	\$61.50	\$61.52	\$61.50
XCG	iShares Cdn Growth	400	\$23,211	4	\$58.04	\$58.04	\$58.04	\$58.01
XCH	iShares China Index	14,100	\$303,000	21	\$21.47	\$21.47	\$21.58	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	1,700	\$89,407	3	\$52.56	\$52.56	\$52.73	\$52.56
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
XCS	iShare SP/TSX SmlCap	2,100	\$45,409	3	\$21.62	\$21.62	\$21.63	\$21.62
XCSR	iShareESG AdvMSCI CA	500	\$39,027	4	\$78.08	\$78.08	\$78.16	\$78.00
XCV	iShares Cdn Value Un	300	\$12,080	2	\$40.25	\$40.25	\$40.30	\$40.25
XDG	iShr CorMSCI GblDiv	7,600	\$210,308	12	\$27.66	\$27.66	\$27.70	\$27.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,195	2	\$27.19	\$27.19	\$27.20	\$27.19
XDIV	iShare CorMSCICdnDiv	39,397	\$1,208,785	70	\$30.63	\$30.63	\$30.74	\$30.62
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	2,863	\$173,054	10	\$60.31	\$60.31	\$60.58	\$60.31
XDU	iShr CoreMSCI USQuDv	2,100	\$68,071	5	\$32.38	\$32.38	\$32.48	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	1,300	\$29,900	1	\$23.00	\$23.00	\$23.00	\$23.00
XDUH	iShrCorUS DivCADHg	3,600	\$101,440	9	\$28.11	\$28.11	\$28.19	\$28.11
XDV	iShares Cdn Sltc Div	40,167	\$1,314,327	148	\$32.70	\$32.70	\$32.78	\$32.67
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,025	\$240,886	15	\$30.01	\$30.01	\$30.11	\$30.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,796	\$1,904,962	112	\$38.98	\$38.98	\$39.17	\$38.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	333,147	\$5,813,273	579	\$17.36	\$17.36	\$17.55	\$17.35
XEH	iShr MSCI EU IMI CAD	500	\$16,375	1	\$32.75	\$32.75	\$32.75	\$32.75
XEI	iShr S&P/TSX HiDivUn	21,047	\$588,004	69	\$27.92	\$27.92	\$27.98	\$27.88
XEM	iShare MSCI EmrgMkt	1,000	\$34,470	2	\$34.43	\$34.43	\$34.51	\$34.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,473	\$56,146	4	\$38.06	\$38.06	\$38.13	\$38.06
XEQT	iShrs CoreEqPortf Un	26,038	\$903,406	62	\$34.64	\$34.64	\$34.78	\$34.60
XESG	iShr ESG AwrMSCI CA	2,400	\$74,915	6	\$31.20	\$31.20	\$31.22	\$31.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,900	\$58,409	4	\$30.73	\$30.73	\$30.76	\$30.73
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$156,729	8	\$32.57	\$32.57	\$32.68	\$32.57
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,139	\$45,219	5	\$39.71	\$39.71	\$39.71	\$39.69
XFN	iShares S&P/TSX Fins	25,850	\$1,577,747	59	\$61.02	\$61.02	\$61.18	\$60.95
XFR	iShares Fltg Rate Un	12,600	\$252,642	14	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	8,600	\$169,651	22	\$19.74	\$19.74	\$19.75	\$19.71
XGD	iShares S&P/TSX Gold	54,305	\$1,246,777	57	\$22.88	\$22.88	\$23.12	\$22.83
XGI	iShr SP Gbl Indstrl	200	\$11,303	2	\$56.46	\$56.46	\$56.57	\$56.46
XGRO	iShares Core Grow Un	12,536	\$390,497	20	\$31.13	\$31.13	\$31.23	\$31.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,065	\$61,245	9	\$19.99	\$19.99	\$19.99	\$19.98
XHC	iShare Gbl Hlthcare	2,300	\$162,426	10	\$70.44	\$70.44	\$70.91	\$70.36
XHD	iShare US HighDiv Eq	1,900	\$65,404	7	\$34.52	\$34.52	\$34.56	\$34.30
XHU	iShr US HiDiv EqtyUn	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
XHY	iShares US HiYld Bnd	6,800	\$114,751	12	\$16.89	\$16.89	\$16.89	\$16.84
XIC	iShr CoreSP/TSX Comp	105,894	\$4,323,772	198	\$40.77	\$40.77	\$40.96	\$40.77
XID	iShares India Idx Un	2,811	\$161,740	14	\$57.56	\$57.56	\$57.60	\$57.43
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	2,300	\$86,352	5	\$37.56	\$37.56	\$37.56	\$37.54
XIN	iShare MSCI EAFE Idx	5,300	\$195,429	15	\$36.80	\$36.80	\$36.95	\$36.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,900	\$276,611	16	\$70.37	\$70.37	\$71.39	\$70.14
XIU	iShares S&P/TSX60 Un	372,868	\$14,408,263	599	\$38.59	\$38.59	\$38.74	\$38.57
XLB	iShr CoreCdnLT BndUn	28,658	\$575,296	58	\$20.10	\$20.10	\$20.13	\$20.00
XLY	Auxly Cannabis Grp J	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	800	\$18,087	3	\$22.59	\$22.59	\$22.68	\$22.59
XMC	iShr S&P US MidCapUn	14,400	\$518,019	38	\$35.87	\$35.87	\$36.16	\$35.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,400	\$252,069	13	\$39.24	\$39.24	\$39.58	\$39.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,700	\$169,555	17	\$29.59	\$29.59	\$29.83	\$29.59
XMI	iShare MSCIMinVIEAFE	1,200	\$47,629	3	\$39.70	\$39.70	\$39.70	\$39.67
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,819	1	\$38.19	\$38.19	\$38.19	\$38.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$246,197	19	\$87.79	\$87.79	\$88.09	\$87.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$109,226	9	\$47.47	\$47.47	\$47.52	\$47.45
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$10,763	4	\$15.37	\$15.37	\$15.39	\$15.37
XQB	iShare HighCdnBnd Un	3,400	\$65,675	5	\$19.32	\$19.32	\$19.33	\$19.30
XQLT	iShrMSCI USA QualFtr	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
XQQ	iShare NASDAQ 100 Un	24,500	\$1,320,820	82	\$53.75	\$53.75	\$54.19	\$53.59
XQQU	iShrs NASDAQ 100 Idx	1,700	\$122,766	8	\$72.11	\$72.11	\$72.61	\$72.03
XQQU.U	iShr NASDAQ 100 USF	3,700	\$188,914	2	\$51.09	\$51.09	\$51.09	\$51.02
XRb	iShare Cdn RlRet Bnd	2,100	\$48,374	5	\$23.11	\$23.11	\$23.11	\$22.98
XRE	iShares S&P/TSX REIT	150,007	\$2,327,993	277	\$15.48	\$15.48	\$15.61	\$15.45
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,974	5	\$18.49	\$18.49	\$18.50	\$18.48
XSB	iShre Cdn Sh Trm Bnd	29,198	\$785,029	57	\$26.90	\$26.90	\$26.90	\$26.87
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,600	\$47,434	6	\$18.23	\$18.23	\$18.25	\$18.22
XSEA	iShrESG AwrMSCI EAFE	1,200	\$32,147	4	\$26.80	\$26.80	\$26.80	\$26.77
XSEM	iShrESG AwrMSCI Mkts	760	\$16,498	4	\$21.70	\$21.70	\$21.71	\$21.70
XSH	iShrCoreCdnSTCorpBnd	36,944	\$704,820	35	\$19.08	\$19.08	\$19.09	\$19.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.32	\$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	\$30.76	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,400	\$41,536	4	\$17.32	\$17.32	\$17.32	\$17.29
XSMC	iShr S&P US SmlCapUn	500	\$17,670	1	\$35.34	\$35.34	\$35.34	\$35.34
XSMH	iShrS&P US SmlCpC-Hg	3,900	\$120,088	8	\$30.80	\$30.80	\$30.80	\$30.72
XSP	iShares Core S&P 500	30,534	\$1,928,826	91	\$63.04	\$63.04	\$63.34	\$63.00
XSPC	iShrsS&P5003%CapHegd	800	\$34,996	2	\$43.76	\$43.76	\$43.76	\$43.74
XST	iShares Consumr Stpl	900	\$50,257	5	\$55.76	\$55.76	\$55.92	\$55.76
XSTB	iShrESG AwreCA STBnd	4,100	\$81,057	3	\$19.78	\$19.78	\$19.78	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	55	\$2,061	1	\$0.00	\$37.50	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,665	1	\$43.33	\$43.33	\$43.33	\$43.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	10,981	\$504,399	29	\$45.94	\$45.94	\$46.14	\$45.84
XSUS	iShrESG Awr MSCI USA	600	\$27,339	5	\$45.54	\$45.54	\$45.76	\$45.47
XTC	Exco Technologies	15,800	\$127,676	37	\$8.05	\$8.05	\$8.16	\$8.03
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,000	\$174,462	11	\$34.90	\$34.90	\$34.95	\$34.87
XTLT	iShr 20+Yr US Bnd Un	1,000	\$37,587	3	\$37.60	\$37.60	\$37.60	\$37.54
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$24,047	6	\$11.47	\$11.47	\$11.47	\$11.44
XTRA	Xtract One Tech J	83,500	\$46,620	21	\$0.56	\$0.56	\$0.58	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	700	\$35,014	3	\$49.99	\$49.99	\$50.14	\$49.99
XUS	iShares CoreSP500Idx	57,486	\$3,065,530	148	\$53.22	\$53.22	\$53.55	\$53.19
XUS.U	iShr CoreS&P500IdxUS	4,100	\$156,570	8	\$38.13	\$38.13	\$38.23	\$38.13
XUSC	iShrs S&P5003%CapCan	700	\$31,979	3	\$45.66	\$45.66	\$45.79	\$45.66
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.72	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$102,902	5	\$93.19	\$93.19	\$93.93	\$93.19
XUT	iShares S&P/TSX Util	31,687	\$908,461	32	\$28.71	\$28.71	\$28.75	\$28.59
XUU	iShr CorS&P US MktUn	3,681	\$234,134	13	\$63.48	\$63.48	\$63.88	\$63.44
XUU.U	iShr CorS&P USMkt US	200	\$9,054	1	\$45.27	\$45.27	\$45.27	\$45.27
XVLU	iShrMSCI USA ValuFtr	1,600	\$47,109	4	\$29.39	\$29.39	\$29.48	\$29.39
XWD	iShare MSCI World Un	1,100	\$107,832	5	\$98.04	\$98.04	\$98.04	\$98.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	8,100	\$7,945	4	\$0.98	\$0.98	\$1.01	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,120	1	\$50.60	\$50.60	\$50.60	\$50.60
ZAG	BMO AggregateBnd ETF	95,379	\$1,344,979	92	\$14.10	\$14.10	\$14.12	\$14.07
ZBAL	BMO Balanced ETF CAD	1,100	\$45,272	3	\$41.14	\$41.14	\$41.22	\$41.14
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	700	\$21,301	2	\$30.43	\$30.43	\$30.43	\$30.43
ZBK	BMO EqWght US BkCAD	1,300	\$50,620	3	\$38.71	\$38.71	\$39.16	\$38.71
ZCB	BMO Corp Bond Idx Un	1,280	\$61,497	5	\$48.06	\$48.06	\$48.06	\$48.04
ZCDB	BMO CrpDiscountBndCA	2,100	\$64,507	4	\$30.71	\$30.71	\$30.72	\$30.71
ZCH	BMO MSCI ChinaESGLdr	1,800	\$28,871	6	\$16.04	\$16.04	\$16.07	\$16.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,380	\$289,533	21	\$15.77	\$15.77	\$15.77	\$15.73
ZCN	BMO S&P/TSX Complndx	34,514	\$1,184,002	80	\$34.24	\$34.24	\$34.37	\$34.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	900	\$25,755	2	\$28.60	\$28.60	\$28.63	\$28.60
ZCS	BMO Shrt Crp Bnd ETF	50,770	\$707,832	42	\$13.94	\$13.94	\$13.95	\$13.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,600	\$376,219	25	\$15.30	\$15.30	\$15.32	\$15.27
ZDH	BMO Intl DivHg-CA Un	3,100	\$84,211	8	\$27.14	\$27.14	\$27.18	\$27.14
ZDI	BMO Int'l Div CAD Un	1,605	\$38,843	6	\$24.19	\$24.19	\$24.30	\$24.19
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$164,828	8	\$68.48	\$68.48	\$68.79	\$68.48
ZDM	BMO MSCI EAFE HegCAD	2,100	\$63,171	9	\$30.06	\$30.06	\$30.15	\$30.06
ZDV	BMO Cdn Dividend Un	11,425	\$260,348	25	\$22.79	\$22.79	\$22.83	\$22.74
ZDY	BMO USDiv ETF CAD Un	5,184	\$242,708	13	\$46.74	\$46.74	\$46.90	\$46.74
ZDY.U	BMO USDiv ETF USD Un	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
ZEA	BMO MSCI EAFE Idx Un	11,890	\$281,479	19	\$23.66	\$23.66	\$23.78	\$23.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	58,350	\$2,513,577	164	\$43.05	\$43.05	\$43.13	\$43.01
ZEF	BMO Em Mkt Bond HED	160	\$1,981	2	\$12.38	\$12.38	\$12.38	\$12.38
ZEM	BMO MSCI EmrgMkts Un	13,467	\$303,351	15	\$22.50	\$22.50	\$22.62	\$22.46
ZEO	BMO Eq WghtOil & Gas	1,750	\$129,492	10	\$73.77	\$73.77	\$74.18	\$73.77
ZEQ	BMO MSCI EU HiQtyUn	12,200	\$369,041	31	\$30.23	\$30.23	\$30.32	\$30.18
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$7,822	2	\$39.10	\$39.10	\$39.12	\$39.10
ZFC	BMO SIA Cdn Eqty Fnd	2,600	\$123,028	5	\$47.24	\$47.24	\$47.41	\$47.24
ZFH	BMO Fitg RlHi Yld Un	9,024	\$136,422	11	\$15.11	\$15.11	\$15.12	\$15.10
ZFL	BMO Lng Federal Bond	28,760	\$386,906	29	\$13.44	\$13.44	\$13.49	\$13.39
ZFM	BMO Mid Fed Bnd Indx	14,732	\$219,106	13	\$14.88	\$14.88	\$14.88	\$14.83
ZFN	BMO SIA NA Eq ETF Un	2,800	\$160,633	12	\$57.32	\$57.32	\$57.49	\$57.27
ZFS	BMO Shrt Fed Bnd ETF	3,293	\$45,622	5	\$13.85	\$13.85	\$13.86	\$13.85
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$37,434	3	\$46.87	\$46.87	\$46.87	\$46.76
ZGD	BMO EqWght Glb Gold	3,400	\$377,614	16	\$110.77	\$110.77	\$112.01	\$110.31
ZGI	BMO Gbl Infrastr ETF	2,500	\$130,561	11	\$52.00	\$52.00	\$52.34	\$52.00
ZGLD	BMO Gld Bull ETF CAD	400	\$16,418	3	\$41.05	\$41.05	\$41.05	\$41.03
ZGLD.U	BMO Gld Bull ETF USD	200	\$7,860	1	\$39.30	\$39.30	\$39.30	\$39.30
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,734	\$341,935	19	\$72.26	\$72.26	\$72.43	\$72.06
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	402	\$18,872	4	\$46.93	\$46.93	\$47.00	\$46.92
ZGRO.T	BMO Growth Fixed% Un	1	\$36	1	\$0.00	\$36.43	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$22,512	1	\$18.76	\$18.76	\$18.76	\$18.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,300	\$94,045	11	\$11.35	\$11.35	\$11.35	\$11.33
ZIC	BMO MidUSCrpBndCA Un	300	\$5,568	2	\$18.54	\$18.54	\$18.57	\$18.54
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,280	1	\$13.28	\$13.28	\$13.28	\$13.28
ZID	BMO MSCI IndiaESGLdr	1,000	\$52,705	4	\$52.83	\$52.83	\$52.83	\$52.66
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,920	1	\$59.20	\$59.20	\$59.20	\$59.20
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$99.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	5,857	\$113,109	24	\$19.30	\$19.30	\$19.33	\$19.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,875	\$104,595	9	\$36.41	\$36.41	\$36.42	\$36.36
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,997	\$1,712,666	98	\$48.89	\$48.89	\$49.01	\$48.86
ZLC	BMO Long Crp Bnd ETF	21,871	\$347,003	40	\$15.87	\$15.87	\$15.91	\$15.83
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	1,658	\$58,574	8	\$35.25	\$35.25	\$35.40	\$35.25
ZLI	BMO LowVolIntl Eq Un	400	\$10,536	2	\$26.34	\$26.34	\$26.34	\$26.34
ZLSC	BMO Lng Short Cdn Eq	71	\$2,667	1	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$20,390	1	\$40.78	\$40.78	\$40.78	\$40.78
ZLU	BMO LwVltyUSEq CADUn	3,498	\$196,585	13	\$56.18	\$56.18	\$56.35	\$55.87
ZLU.U	BMO LwVltyUSEq US Un	700	\$28,467	2	\$40.71	\$40.71	\$40.71	\$40.56
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,108	2	\$30.27	\$30.27	\$30.27	\$30.27
ZMI	BMO Monthly Incm Un	1,640	\$29,051	5	\$17.72	\$17.72	\$17.72	\$17.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,520	\$226,865	15	\$50.05	\$50.05	\$50.35	\$50.05
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	38,224	\$1,910,348	94	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	14,300	\$201,797	18	\$14.13	\$14.13	\$14.14	\$14.10
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	6	\$431	1	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	29,802	\$381,006	5	\$12.79	\$12.79	\$12.79	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$235,929	11	\$98.04	\$98.04	\$98.91	\$97.98
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$18,708	1	\$46.77	\$46.77	\$46.77	\$46.77
ZPAY	BMO PremiumYield CAD	2,004	\$66,604	6	\$33.22	\$33.22	\$33.25	\$33.22
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
ZPL	BMO LngProvBndCad Un	4,400	\$56,887	5	\$12.98	\$12.98	\$12.98	\$12.92
ZPR	BMO Laddered Pr Indx	32,436	\$348,431	73	\$10.76	\$10.76	\$10.77	\$10.70
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,190	\$212,844	22	\$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	900	\$14,898	2	\$16.53	\$16.53	\$16.56	\$16.53
ZPW.U	BMO US Put Write USD	1,200	\$18,852	1	\$15.71	\$15.71	\$15.71	\$15.71
ZQB	BMO HiQual CrpBndCAD	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
ZQQ	BMO Nasdaq EqHed ETF	11,858	\$1,776,252	66	\$149.47	\$149.47	\$150.80	\$149.08
ZRE	BMO EqL Wgt REITs Un	19,965	\$427,762	54	\$21.38	\$21.38	\$21.50	\$21.32
ZRR	BMO RI Return Bond	1,800	\$26,388	7	\$14.67	\$14.67	\$14.67	\$14.64
ZSB	BMO ShortTrm Bond Un	1,900	\$92,825	6	\$48.86	\$48.86	\$48.87	\$48.84
ZSDB	BMO ST DiscountBndCA	7,374	\$227,226	12	\$30.84	\$30.84	\$30.84	\$30.80
ZSML	BMO S&P US SmiCapCAD	900	\$41,964	5	\$46.40	\$46.40	\$46.71	\$46.40
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,122	\$2,823,164	81	\$93.64	\$93.64	\$94.06	\$93.54
ZSP.U	BMO S&P500 Idx US Un	1,786	\$118,091	7	\$66.08	\$66.08	\$66.28	\$66.06
ZST	BMO Ultra ShrtBnd Un	17,904	\$877,130	52	\$49.00	\$49.00	\$49.00	\$48.98
ZST.L	BMO UltraSh BndAccum	1,700	\$102,624	8	\$60.37	\$60.37	\$60.37	\$60.36
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$22,793	3	\$13.40	\$13.40	\$13.41	\$13.40
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	\$28.81	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,200	\$35,832	1	\$29.86	\$29.86	\$29.86	\$29.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,723	\$333,119	27	\$34.10	\$34.10	\$34.57	\$34.04
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$40,609	5	\$31.19	\$31.19	\$31.27	\$31.19
ZUE	BMO S&P 500 Hedg-CAD	4,471	\$373,146	16	\$83.39	\$83.39	\$83.63	\$83.36
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,800	\$124,990	8	\$69.74	\$69.74	\$69.74	\$69.09
ZUP	BMO US PrefShr CA Un	1,151	\$25,515	5	\$22.21	\$22.21	\$22.21	\$22.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	1,200	\$24,148	2	\$20.19	\$20.19	\$20.19	\$20.11
ZUQ	BMO MSCI US HiQtyUn	3,967	\$359,947	25	\$90.59	\$90.59	\$91.05	\$90.56
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$43,456	1	\$54.32	\$54.32	\$54.32	\$54.32
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	9,076	\$204,549	29	\$22.55	\$22.55	\$22.56	\$22.43
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	361	\$11,018	3	\$30.47	\$30.47	\$30.54	\$30.47
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$121,746	7	\$27.57	\$27.57	\$27.69	\$27.57
ZWB	BMO Coverd CallCdnBk	32,941	\$666,895	73	\$20.24	\$20.24	\$20.27	\$20.22
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
ZWC	BMO Cdn HiDivCovCall	24,527	\$453,589	44	\$18.46	\$18.46	\$18.52	\$18.45
ZWE	BMO EU DivCovCal C-H	3,000	\$60,785	13	\$20.23	\$20.23	\$20.32	\$20.23
ZWEN	BMO CovrdCallEngy CA	2,170	\$63,555	10	\$29.14	\$29.14	\$29.41	\$29.14
ZWG	BMO Gbl HiDivCovCal	5,500	\$179,721	19	\$32.65	\$32.65	\$32.75	\$32.60
ZWH	BMO US HighDivCov Un	6,576	\$165,247	13	\$25.12	\$25.12	\$25.18	\$25.07
ZWH.U	BMO US HighDivCov US	720	\$17,487	5	\$24.29	\$24.29	\$24.36	\$24.22
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,100	\$157,919	10	\$25.87	\$25.87	\$25.91	\$25.74
ZWP	BMO EU HiDiv CovCall	2,620	\$47,568	8	\$18.11	\$18.11	\$18.23	\$18.11
ZWQT	BMO Gbl Enhanc Incm	1,800	\$31,530	3	\$17.51	\$17.51	\$17.53	\$17.51
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,990	2	\$21.00	\$21.00	\$21.00	\$20.98
ZWT	BMO CoverCallTech CA	800	\$42,085	5	\$52.27	\$52.27	\$52.73	\$52.27
ZWU	BMO CoverdUtility Un	53,849	\$586,115	66	\$10.91	\$10.91	\$10.95	\$10.85
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	116,500	\$55,545	17	\$0.48	\$0.48	\$0.49	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	252	\$37	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	21,000	\$5,650	9	\$0.28	\$0.28	\$0.29	\$0.26
ABRA	AbraSvr Res	39,475	\$101,294	26	\$2.61	\$2.61	\$2.61	\$2.52
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	13,000	\$4,120	9	\$0.32	\$0.32	\$0.33	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	23,913	\$4,019	3	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AE	Amern Eagle	72,000	\$54,050	21	\$0.75	\$0.75	\$0.77	\$0.74
AEC	Anfield Egy	15,000	\$1,500	12	\$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	9,700	\$1,211	5	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	20,200	\$23,466	9	\$1.14	\$1.14	\$1.20	\$1.14
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	1,900	\$2,052	1	\$1.08	\$1.08	\$1.08	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	145,000	\$6,525	3	\$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	46,507	\$10,157	7	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	26,000	\$5,135	2	\$0.20	\$0.20	\$0.20	\$0.20
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	63,000	\$3,360	3	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
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	6,500	\$780	1	\$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	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,800	\$8,945	6	\$4.98	\$4.98	\$4.98	\$4.95
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	120,150	\$38,073	19	\$0.31	\$0.31	\$0.32	\$0.31
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	113,500	\$12,760	7	\$0.12	\$0.12	\$0.12	\$0.11
AMX	Amex Expl In	8,700	\$9,631	2	\$1.09	\$1.09	\$1.13	\$1.09
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	113,500	\$29,920	19	\$0.26	\$0.26	\$0.27	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	19,700	\$28,022	3	\$1.41	\$1.41	\$1.46	\$1.41
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	600	\$1,137	4	\$1.93	\$1.93	\$1.93	\$1.81
ARGH	Argo Corp.	12,500	\$2,188	3	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	12,755	\$5,687	6	\$0.45	\$0.45	\$0.45	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	54,000	\$17,220	8	\$0.31	\$0.31	\$0.34	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	19,966	\$301,626	49	\$14.92	\$14.92	\$15.42	\$14.88
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	600	\$948	1	\$1.58	\$1.58	\$1.58	\$1.58
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	35,500	\$22,215	5	\$0.63	\$0.63	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	9,514	\$6,345	6	\$0.66	\$0.66	\$0.67	\$0.66
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	53,500	\$11,325	10	\$0.20	\$0.20	\$0.22	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	282,000	\$23,920	23	\$0.09	\$0.09	\$0.09	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	200,000	\$12,550	8	\$0.07	\$0.07	\$0.07	\$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	56,000	\$24,215	6	\$0.43	\$0.43	\$0.44	\$0.43
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	97,000	\$2,345	7	\$0.03	\$0.03	\$0.03	\$0.02
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	10,150	\$7,516	5	\$0.75	\$0.75	\$0.75	\$0.74
BEX	Benton Res I	180,000	\$14,665	17	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	379,000	\$180,940	78	\$0.48	\$0.48	\$0.53	\$0.45
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	53,000	\$33,540	11	\$0.62	\$0.62	\$0.65	\$0.61
BIGG	BIGG Digital	409,000	\$98,088	43	\$0.24	\$0.24	\$0.26	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.85	\$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.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	5,500	\$4,135	3	\$0.75	\$0.75	\$0.76	\$0.75
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	27,000	\$18,450	7	\$0.72	\$0.72	\$0.72	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	95,000	\$39,603	26	\$0.43	\$0.43	\$0.44	\$0.41
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BRW	Brunswick Ex	48,000	\$7,833	5	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	16,000	\$805	4	\$0.05	\$0.05	\$0.06	\$0.05
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	189,500	\$36,055	27	\$0.19	\$0.19	\$0.20	\$0.18
BTR	Bonterra Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$240	2	\$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	44,500	\$8,825	4	\$0.20	\$0.20	\$0.21	\$0.20
BZ	Benz Mng Co	40,500	\$13,110	34	\$0.32	\$0.32	\$0.33	\$0.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,600	\$34,777	12	\$1.88	\$1.88	\$1.91	\$1.85
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	136,000	\$10,880	12	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	8,000	\$1,815	5	\$0.23	\$0.23	\$0.23	\$0.23
CBV	Cobra Ven Cp	8	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	19,000	\$6,818	4	\$0.36	\$0.36	\$0.36	\$0.35
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	6,690	\$606	4	\$0.09	\$0.09	\$0.09	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	800	\$752	3	\$0.94	\$0.94	\$0.94	\$0.94
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	1,000	\$1,214	4	\$1.23	\$1.23	\$1.23	\$1.18
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	57,268	\$51,604	25	\$0.89	\$0.89	\$0.92	\$0.89
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	973	\$3,404	10	\$3.50	\$3.50	\$3.50	\$3.49
CPAU	Copaur Mnrls	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	245,520	\$47,877	29	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CRI	Churchill Re	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	60,500	\$16,233	9	\$0.27	\$0.27	\$0.29	\$0.24
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	44,000	\$1,245	4	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	83,000	\$7,900	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	7,060	\$1,939	4	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	40,500	\$31,110	9	\$0.78	\$0.78	\$0.78	\$0.76
CVW	CVW CleanTec	14,000	\$13,160	3	\$0.94	\$0.94	\$0.94	\$0.94
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	39	\$2	1	\$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	45,000	\$6,975	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	88,000	\$6,160	13	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,700	3	\$0.38	\$0.38	\$0.38	\$0.38
DCMC	Dore Copper	15,000	\$2,175	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	5,230	\$31,443	9	\$6.06	\$6.06	\$6.06	\$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	164,500	\$40,455	21	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	43,500	\$4,388	9	\$0.11	\$0.11	\$0.11	\$0.10
DELX	DelphX Cap M	5,500	\$735	2	\$0.14	\$0.14	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
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	35,000	\$650	4	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	19,000	\$190	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	8,500	\$2,360	8	\$0.27	\$0.27	\$0.29	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	305,000	\$136,843	42	\$0.45	\$0.45	\$0.46	\$0.44
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	6,500	\$2,470	2	\$0.38	\$0.38	\$0.38	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	25,500	\$3,825	4	\$0.15	\$0.15	\$0.15	\$0.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$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	32,565	\$35,352	20	\$1.10	\$1.10	\$1.11	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	20,000	\$4,475	2	\$0.22	\$0.22	\$0.23	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	201,000	\$16,610	9	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	9,000	\$130	2	\$0.01	\$0.01	\$0.02	\$0.01
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	18,500	\$11,155	10	\$0.58	\$0.58	\$0.62	\$0.58
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 Ryllties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	115,000	\$97,830	81	\$0.85	\$0.85	\$0.87	\$0.83
EMPR	Empress Rylt	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	30,000	\$2,475	2	\$0.08	\$0.08	\$0.09	\$0.08
EMX	EMX Rylty Co	200	\$502	1	\$2.51	\$2.51	\$2.51	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	19,000	\$3,250	2	\$0.16	\$0.16	\$0.18	\$0.16
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	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	76,000	\$1,140	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	20,500	\$8,510	3	\$0.42	\$0.42	\$0.42	\$0.42
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	14,560	\$3,130	6	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	20,000	\$300	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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	3,900	\$3,924	6	\$1.00	\$1.00	\$1.04	\$1.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	40,400	\$196,273	36	\$4.93	\$4.93	\$4.93	\$4.76
EVER	EverGld Corp	220,000	\$6,645	7	\$0.04	\$0.04	\$0.04	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
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	347,300	\$80,823	48	\$0.23	\$0.23	\$0.27	\$0.22
FAS	First Andes	96	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	22,600	\$98,156	34	\$4.34	\$4.34	\$4.38	\$4.31
FEO	Oceanic Iron	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	54,000	\$8,640	3	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	6,400	\$3,128	4	\$0.49	\$0.49	\$0.51	\$0.49
FLCN	Falcon Egy M	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	53,000	\$7,130	12	\$0.14	\$0.14	\$0.14	\$0.13
FLY	FLYHT Aerosp	7,500	\$2,550	6	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	64,000	\$4,210	12	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	77,500	\$26,498	10	\$0.35	\$0.35	\$0.38	\$0.33
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	60,000	\$16,913	6	\$0.29	\$0.29	\$0.29	\$0.28
FPX	FPX Nickel C	16,500	\$3,980	3	\$0.25	\$0.25	\$0.26	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	83,500	\$21,865	11	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	24,500	\$11,938	9	\$0.50	\$0.50	\$0.50	\$0.49
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$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	19,300	\$5,528	15	\$0.27	\$0.27	\$0.31	\$0.27
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	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	5,500	\$3,255	2	\$0.59	\$0.59	\$0.60	\$0.59
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	25,500	\$7,655	3	\$0.31	\$0.31	\$0.31	\$0.30
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	33,500	\$6,263	5	\$0.19	\$0.19	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	21,200	\$12,867	6	\$0.60	\$0.60	\$0.61	\$0.59
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	17,500	\$2,275	2	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	30,000	\$14,175	3	\$0.47	\$0.47	\$0.48	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,500	\$3,245	2	\$0.23	\$0.23	\$0.23	\$0.22
GPH	Graphite O	15,500	\$11,540	5	\$0.75	\$0.75	\$0.75	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	236,500	\$17,913	16	\$0.07	\$0.07	\$0.09	\$0.07
GPV	GreenPower M	14,800	\$18,812	19	\$1.28	\$1.28	\$1.31	\$1.21
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
GR	Grt Atlantic	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	56,000	\$2,240	2	\$0.04	\$0.04	\$0.04	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	57,000	\$11,935	13	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,900	\$6,858	2	\$2.22	\$2.22	\$2.37	\$2.22
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	45,000	\$11,725	4	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	15,000	\$10,200	2	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	81,000	\$5,670	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	120,000	\$23,850	7	\$0.20	\$0.20	\$0.20	\$0.20
GT	GT Res Inc.	71,000	\$1,825	4	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	26,722	\$14,130	5	\$0.52	\$0.52	\$0.54	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	37,005	\$30,906	17	\$0.80	\$0.80	\$0.90	\$0.79
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	16,850	\$9,760	6	\$0.60	\$0.60	\$0.60	\$0.57
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	126,000	\$5,040	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	9,600	\$45,310	6	\$4.72	\$4.72	\$4.72	\$4.71
HIVE	HIVE Digital	102,250	\$574,556	111	\$5.60	\$5.60	\$5.76	\$5.50
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,100	\$13,160	37	\$1.85	\$1.85	\$1.86	\$1.85
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	65,000	\$17,325	12	\$0.27	\$0.27	\$0.28	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	64,500	\$40,550	21	\$0.63	\$0.63	\$0.65	\$0.62
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.28	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	130,500	\$31,418	13	\$0.25	\$0.25	\$0.25	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	300	\$114	1	\$0.00	\$0.37	\$0.00	\$0.00
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	31,000	\$7,438	9	\$0.24	\$0.24	\$0.24	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,800	\$21,794	6	\$1.37	\$1.37	\$1.39	\$1.37
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	46,000	\$1,840	2	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	5	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	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	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$200	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$2,050	2	\$0.11	\$0.11	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	17,864	\$20,303	10	\$1.15	\$1.15	\$1.15	\$1.12
KTO	K2 Gld Corp.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$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	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	37,352	\$12,260	11	\$0.33	\$0.33	\$0.34	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	62,000	\$18,630	8	\$0.30	\$0.30	\$0.31	\$0.30
LCX	Lycos Egy In	41	\$109	1	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	5,000	\$12,050	1	\$2.41	\$2.41	\$2.41	\$2.41
LGN	Logan Egy Co	334,500	\$240,290	31	\$0.72	\$0.72	\$0.72	\$0.71
LI	Amern Lithiu	4,535	\$4,099	6	\$0.91	\$0.91	\$0.93	\$0.89
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	68,500	\$16,968	9	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIT	Argentina Li	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	61,000	\$41,435	17	\$0.67	\$0.67	\$0.70	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	105,500	\$42,763	9	\$0.40	\$0.40	\$0.42	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.11	\$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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	66,500	\$29,208	12	\$0.46	\$0.46	\$0.46	\$0.41
LOVE	Cannara Bot	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.21	\$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	32,000	\$25,335	9	\$0.79	\$0.79	\$0.80	\$0.77
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	50,500	\$27,255	13	\$0.54	\$0.54	\$0.55	\$0.53
LUM	Lumina Gld C	1,500	\$735	3	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	132,000	\$36,980	12	\$0.28	\$0.28	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	150	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	105,000	\$3,425	4	\$0.03	\$0.03	\$0.04	\$0.03
MATE	Blockmate Ve	212,030	\$22,778	17	\$0.11	\$0.11	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	13,500	\$28,750	17	\$2.12	\$2.12	\$2.15	\$2.12
MAW	Mawson Gld L	92,933	\$100,944	19	\$1.09	\$1.09	\$1.14	\$1.05
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.	129,000	\$7,690	17	\$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	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	108	\$4	1	\$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	245,000	\$9,800	4	\$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	22,250	\$5,453	5	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	184,000	\$10,135	8	\$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	\$0.27	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
MKO	Mako Mng Cor	2,800	\$8,376	4	\$3.02	\$3.02	\$3.02	\$2.98
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	34,000	\$10,250	4	\$0.31	\$0.31	\$0.31	\$0.30
MMA	Midnight Su	15,100	\$6,042	2	\$0.40	\$0.40	\$0.40	\$0.40
MMG	Mtlic Mnrls	77,250	\$10,143	8	\$0.13	\$0.13	\$0.14	\$0.13
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$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	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	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
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$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	Mtlla Rylyt	2,500	\$9,834	6	\$3.97	\$3.97	\$3.99	\$3.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	18,560	\$5,582	5	\$0.30	\$0.30	\$0.33	\$0.30
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	3,000	\$530	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NBLC	Nobel Res Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	138,000	\$94,590	37	\$0.72	\$0.72	\$0.73	\$0.65
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	115,000	\$6,500	5	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	6,960	\$10,522	8	\$1.51	\$1.51	\$1.52	\$1.51
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	101,500	\$107,208	32	\$1.10	\$1.10	\$1.13	\$1.01
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	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$6,995	4	\$0.40	\$0.40	\$0.40	\$0.40
NEXG	NeXGld Mng C	50,000	\$35,380	10	\$0.70	\$0.70	\$0.72	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	26,000	\$63,747	13	\$2.47	\$2.47	\$2.48	\$2.42
NGC	Nthern Graph	86,500	\$14,250	13	\$0.15	\$0.15	\$0.18	\$0.15
NGEN	Nervgen Phar	3,000	\$7,800	1	\$2.60	\$2.60	\$2.60	\$2.60
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	1,900	\$2,937	4	\$1.54	\$1.54	\$1.55	\$1.54
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,500	\$5,425	2	\$0.35	\$0.35	\$0.35	\$0.35
NIM	Nicola Mng I	8,000	\$2,270	3	\$0.28	\$0.28	\$0.29	\$0.28
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	41,500	\$12,458	9	\$0.30	\$0.30	\$0.31	\$0.30
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	2,100	\$63	2	\$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	87,987	\$19,329	20	\$0.20	\$0.20	\$0.25	\$0.20
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	2,100	\$3,949	8	\$1.84	\$1.84	\$1.89	\$1.84
NOW	NowVertical	23,000	\$7,435	4	\$0.33	\$0.33	\$0.34	\$0.30
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	35,500	\$3,550	3	\$0.10	\$0.10	\$0.10	\$0.10
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	25,500	\$7,283	5	\$0.30	\$0.30	\$0.30	\$0.28
NSE	New Stratus	6,500	\$2,828	1	\$0.44	\$0.44	\$0.44	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	26,500	\$3,990	5	\$0.15	\$0.15	\$0.16	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	124,000	\$28,940	11	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	10,500	\$3,120	4	\$0.28	\$0.28	\$0.31	\$0.28
ODD	Odd Burger C	17,500	\$4,475	3	\$0.25	\$0.25	\$0.27	\$0.25
ODV	Osisko Dev C	598	\$1,572	4	\$2.65	\$2.65	\$2.65	\$2.62
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	9,600	\$13,069	14	\$1.35	\$1.35	\$1.37	\$1.34
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OMG	Omai Gld Mns	21,000	\$4,200	5	\$0.20	\$0.20	\$0.20	\$0.20
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	1	\$0	1	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	350	\$203	1	\$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	52,000	\$7,543	4	\$0.14	\$0.14	\$0.16	\$0.14
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	2,000	\$615	2	\$0.30	\$0.30	\$0.31	\$0.30
PEAK	Sun Peak Mtl	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	36,000	\$1,065	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	27,500	\$3,888	5	\$0.14	\$0.14	\$0.15	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,300	\$3,815	6	\$0.33	\$0.33	\$0.35	\$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	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,500	\$2,270	3	\$0.41	\$0.41	\$0.42	\$0.41
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	82,388	\$223,104	61	\$2.78	\$2.78	\$2.82	\$2.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	129,000	\$110,635	41	\$0.88	\$0.88	\$0.93	\$0.78
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$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	43,000	\$21,690	6	\$0.50	\$0.50	\$0.51	\$0.50
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	24,184	\$173,492	31	\$7.14	\$7.14	\$7.37	\$7.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	11,500	\$3,163	1	\$0.28	\$0.28	\$0.28	\$0.28
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	300	\$492	3	\$1.64	\$1.64	\$1.64	\$1.64
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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	67,500	\$28,803	12	\$0.44	\$0.44	\$0.44	\$0.42
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	23,000	\$790	2	\$0.03	\$0.03	\$0.04	\$0.03
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	60,000	\$7,200	6	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	119,000	\$21,128	17	\$0.20	\$0.20	\$0.20	\$0.17
QPM	Quebec Preci	47,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$2,165	3	\$0.36	\$0.36	\$0.37	\$0.36
QTWO	Q2 Mtls Corp	30,800	\$29,371	20	\$0.97	\$0.97	\$0.99	\$0.94
QUIS	Quisitive Te	4,000	\$1,485	2	\$0.37	\$0.37	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	93,000	\$3,405	6	\$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	11,500	\$1,818	5	\$0.15	\$0.15	\$0.16	\$0.15
RAK	Rackla Mtls	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$3,008	2	\$2.14	\$2.14	\$2.18	\$2.14
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	\$0.15	\$0.00	\$0.00
RDS	Radisson	58,000	\$17,268	11	\$0.30	\$0.30	\$0.30	\$0.29
RDU	Radius Gold	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	16,200	\$17,841	8	\$1.10	\$1.10	\$1.12	\$1.08
RECO.WT	Reconnaiss W	100	\$25	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	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	42,000	\$1,470	4	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,000	\$18,740	4	\$0.63	\$0.63	\$0.63	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	71,000	\$11,280	6	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ROOF	Nthstar Clea	4,560	\$1,508	4	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	138,000	\$10,010	8	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.01	\$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	200	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	25,000	\$2,908	5	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.90	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	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	18,000	\$5,145	5	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	27,000	\$5,400	2	\$0.20	\$0.20	\$0.20	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,500	\$25,175	8	\$0.65	\$0.65	\$0.66	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	83,000	\$53,930	26	\$0.66	\$0.66	\$0.67	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20,600	\$4,745	7	\$0.23	\$0.23	\$0.24	\$0.23
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	11,500	\$11,590	2	\$1.00	\$1.00	\$1.02	\$1.00
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	\$0.13	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SCD	Scandium Cda	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	100	\$83	1	\$0.00	\$0.81	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	107,000	\$34,718	15	\$0.32	\$0.32	\$0.34	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	12,500	\$13,200	2	\$1.05	\$1.05	\$1.06	\$1.05
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	12,650	\$64,506	22	\$5.04	\$5.04	\$5.23	\$5.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$5,135	2	\$17.19	\$17.19	\$17.19	\$16.97
SGN	Scorpio Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	40,000	\$14,675	4	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	8,900	\$21,118	9	\$2.34	\$2.34	\$2.41	\$2.33
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,500	\$2,363	5	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	44	\$5	1	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	800	\$64	3	\$0.00	\$0.08	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	18,000	\$1,980	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	3,500	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	25,500	\$13,770	3	\$0.54	\$0.54	\$0.54	\$0.54
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	115,000	\$11,425	3	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	34,100	\$3,581	7	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$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	60,000	\$5,190	5	\$0.09	\$0.09	\$0.10	\$0.09
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	83,000	\$3,735	1	\$0.05	\$0.05	\$0.05	\$0.05
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	44,000	\$1,975	3	\$0.05	\$0.05	\$0.05	\$0.04
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1,003	\$863	2	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	943,000	\$4,715	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	75,400	\$16,309	14	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	29,000	\$8,265	5	\$0.29	\$0.29	\$0.29	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	41,000	\$3,280	4	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	159,000	\$5,590	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	8,700	\$4,263	4	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	40,000	\$4,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
SVE	Svr One Res	50,895	\$10,893	12	\$0.22	\$0.22	\$0.22	\$0.21
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	148,000	\$11,865	10	\$0.09	\$0.09	\$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	62,500	\$23,463	14	\$0.38	\$0.38	\$0.38	\$0.37
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.	30,509	\$4,654	4	\$0.16	\$0.16	\$0.16	\$0.15
TAU	Thesis Gold	26,500	\$18,065	6	\$0.69	\$0.69	\$0.69	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TGOL	Thunder Gld	4,000	\$200	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	1,660,000	\$35,835	25	\$0.02	\$0.02	\$0.03	\$0.02
THX	Thor Expls L	10,000	\$3,000	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	800	\$1,026	4	\$1.29	\$1.29	\$1.29	\$1.26
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,500	\$10,700	3	\$0.62	\$0.62	\$0.62	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	65,000	\$12,350	3	\$0.19	\$0.19	\$0.19	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,303	\$270,943	23	\$117.76	\$117.76	\$118.12	\$117.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	31,500	\$21,910	9	\$0.69	\$0.69	\$0.70	\$0.69
TUF	Honey Badger	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$688	2	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,000	\$9,600	3	\$0.86	\$0.86	\$0.88	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,058	\$401	2	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	33,000	\$2,180	2	\$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	77,000	\$2,695	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VLТ	Volt Lithium	129,500	\$39,785	16	\$0.32	\$0.32	\$0.32	\$0.30
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	328,000	\$17,265	11	\$0.07	\$0.07	\$0.08	\$0.04
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	21,000	\$1,255	3	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	17,800	\$92,445	31	\$5.24	\$5.24	\$5.24	\$5.16
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	59,100	\$6,501	6	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
WINS	Winshear Gld	16,000	\$2,410	2	\$0.16	\$0.16	\$0.16	\$0.15
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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	50,500	\$28,540	13	\$0.56	\$0.56	\$0.58	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	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	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	15,868	\$2,389	4	\$0.16	\$0.16	\$0.16	\$0.15
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,400	\$40,782	10	\$3.28	\$3.28	\$3.33	\$3.24
ZEN	Zentek Ltd.	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
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	1,000	\$180	1	\$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	50,059	\$38,582	12	\$0.76	\$0.76	\$0.79	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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