



January 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,063,653	\$734,564,259	80,065	1,887	32,109,134	13,506,765	6,447,754	1,243	472	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
86 / 18	110,759,333	\$1,561,562,657	165,934

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRB	Yorbeau Resources J	532,000	\$21,280	10	\$0.04	\$0.04	\$0.04
HOD	BetaPro CrdOilInvrBr	527,431	\$3,105,889	128	\$5.87	\$5.96	\$5.84
HUT	Hut 8 Corp J	434,078	\$14,558,348	1,292	\$34.90	\$34.90	\$31.30
T	TELUS Corporation	397,283	\$7,907,248	1,075	\$19.91	\$20.05	\$19.69
XIU	iShares S&P/TSX60 Un	375,117	\$14,234,554	529	\$37.98	\$38.00	\$37.79
BB	BlackBerry Limited	319,088	\$1,712,768	556	\$5.33	\$5.60	\$5.25
BCE	BCE Inc.	296,925	\$10,136,345	1,290	\$34.40	\$34.42	\$33.62
HNU	BetaPro NatGasLevBul	289,295	\$9,619,521	516	\$32.34	\$35.33	\$31.90
NDM	Nthrn Dynasty Min J	286,004	\$293,124	92	\$0.99	\$1.07	\$0.97
HQU	BetaProNASDAQ100 2xBI	282,604	\$6,851,752	394	\$24.44	\$24.52	\$23.91
GLO	Global Atomic Corp J	275,488	\$246,808	218	\$0.92	\$0.93	\$0.87
HND	BetaProNatGas Lev Br	272,628	\$3,558,068	236	\$13.30	\$13.43	\$12.43
MGA	Mega Uranium Ltd. J	267,700	\$97,792	91	\$0.36	\$0.38	\$0.36
BITF	Bitfarms Ltd. J	254,466	\$618,623	174	\$2.50	\$2.52	\$2.28
TD	T.D. Bank	247,719	\$19,141,981	1,326	\$77.79	\$77.82	\$76.57
HQD	BetaProNSDQ100 -2xBr	241,100	\$2,473,484	216	\$10.16	\$10.40	\$10.14
BTE	Baytex Energy Corp.	237,002	\$900,811	167	\$3.82	\$3.88	\$3.77
LAM	Laramide Resources J	234,000	\$167,915	106	\$0.72	\$0.74	\$0.70
IAU	i-80 Gold Corp. J	220,893	\$186,841	65	\$0.84	\$0.88	\$0.82
WNDR	WonderFi Tech J	210,500	\$63,940	19	\$0.31	\$0.31	\$0.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	2,011,553	\$115,225	377	\$0.06	\$0.06	\$0.05
QNC	Quantum Emot	1,904,243	\$2,663,674	947	\$1.45	\$1.96	\$1.00
MATE	Blockmate Ve	1,281,700	\$441,373	148	\$0.41	\$0.41	\$0.28
LGN	Logan Egy Co	561,000	\$396,830	104	\$0.71	\$0.72	\$0.70
BTCW	Bitcoin Well	486,000	\$89,953	44	\$0.20	\$0.20	\$0.18
GPUS	Alset AI Ven	423,168	\$69,174	33	\$0.16	\$0.18	\$0.15
FUU	F3 Uranium C	417,500	\$112,558	120	\$0.27	\$0.28	\$0.26
VRR	VR Res Ltd.	393,000	\$18,775	14	\$0.05	\$0.06	\$0.05
DMGI	DMG Blockcha	376,750	\$144,713	90	\$0.39	\$0.40	\$0.36
LI	Amern Lithiu	331,350	\$207,464	116	\$0.61	\$0.67	\$0.59
SASK	Atha Egy Cor	315,250	\$201,958	166	\$0.65	\$0.66	\$0.62
SAE	Sable Res	280,000	\$8,400	6	\$0.03	\$0.03	\$0.03
BAY	Aston Bay HI	254,000	\$16,285	11	\$0.07	\$0.07	\$0.06
QUIS	Quisitive Te	238,000	\$130,900	13	\$0.55	\$0.55	\$0.55
CELL	Grid Battery	224,000	\$6,720	3	\$0.03	\$0.03	\$0.03
LG	Lahontan Gld	223,000	\$6,665	5	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	218,000	\$65,828	22	\$0.30	\$0.31	\$0.30
LOU	Lucero Egy C	215,000	\$92,448	30	\$0.44	\$0.44	\$0.43
VIS	Visionstate	211,000	\$6,330	9	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	208,500	\$152,560	135	\$0.74	\$0.75	\$0.71

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 539,300

Number of Issues Traded: 9

Block Value: \$4,584,091

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PMET	Patriot Battery Mtls	\$3.50	175,000	\$612,500
BITF	Bitfarms Ltd. J	\$2.48	50,000	\$124,000
DLR	GblX US\$ Cur A Un E	\$14.64	50,000	\$732,000
HOD	BetaPro CrdOilInvrBr	\$5.86	43,500	\$254,910
HOD	BetaPro CrdOilInvrBr	\$5.86	43,500	\$254,910
DML	Denison Mines Corp	\$2.95	38,400	\$113,280
HBB	GblX Cdn SlctUniv BD	\$49.03	36,000	\$1,765,080
BTE	Baytex Energy Corp.	\$3.83	27,200	\$104,176
HOD	BetaPro CrdOilInvrBr	\$5.89	19,500	\$114,855
HOD	BetaPro CrdOilInvrBr	\$5.89	17,400	\$102,486

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HBB	GblX Cdn SlctUniv BD	\$49.03	36,000	\$1,765,080
DLR	GblX US\$ Cur A Un E	\$14.64	50,000	\$732,000
PMET	Patriot Battery Mtls	\$3.50	175,000	\$612,500
HOD	BetaPro CrdOilInvrBr	\$5.86	43,500	\$254,910
HOD	BetaPro CrdOilInvrBr	\$5.86	43,500	\$254,910
IGB	Purpose Gbl Bond CI	\$18.27	10,000	\$182,700
BITF	Bitfarms Ltd. J	\$2.48	50,000	\$124,000
HQD	BetaProNSDQ100 -2xBr	\$10.32	11,900	\$122,808
HOD	BetaPro CrdOilInvrBr	\$5.89	19,500	\$114,855
DML	Denison Mines Corp	\$2.95	38,400	\$113,280

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	33,584	\$122,810	56	\$3.59	\$3.59	\$3.72	\$3.59
AAV	Advantage Energy Ltd	30,768	\$307,954	108	\$9.94	\$9.94	\$10.18	\$9.88
ABX	Barrick Gold Corp	207,966	\$4,774,771	1,054	\$22.90	\$22.90	\$23.08	\$22.85
AC	Air Canada Vote & VV	180,525	\$4,031,866	936	\$22.33	\$22.33	\$22.47	\$22.03
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	57,311	\$383,287	86	\$6.79	\$6.79	\$6.80	\$6.50
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	30,413	\$1,440,256	138	\$47.37	\$47.37	\$47.52	\$47.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,692	\$83,448	15	\$17.87	\$17.87	\$17.87	\$17.60
ACX	ACT Energy Tech Ltd.	3,200	\$21,067	7	\$6.60	\$6.60	\$6.60	\$6.57
AD.UN	Alaris Eq Part Tr Un	10,457	\$198,976	30	\$19.04	\$19.04	\$19.18	\$18.91
ADCO	Adcore Inc. J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	1,369	\$51,324	16	\$37.49	\$37.49	\$37.53	\$37.33
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$15,960	3	\$17.73	\$17.73	\$17.77	\$17.72
ADW.A	Andrew Peller A NV	1,452	\$5,855	6	\$4.04	\$4.04	\$4.05	\$4.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	40,438	\$4,746,698	312	\$117.16	\$117.16	\$118.09	\$116.95
AFN	Ag Growth Int'l Inc.	5,101	\$260,257	31	\$51.26	\$51.26	\$51.43	\$50.41
AG	First Majestic J	41,360	\$348,928	154	\$8.38	\$8.38	\$8.61	\$8.30
AGF.B	AGF Management B NV	2,600	\$27,911	12	\$10.69	\$10.69	\$10.78	\$10.69
AGG	EvCd AgBd EnY FndETF	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
AGI	Alamos Gold Inc. J	27,511	\$763,702	213	\$27.69	\$27.69	\$27.95	\$27.62
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	5,179	\$57,229	12	\$11.10	\$11.10	\$11.10	\$10.97
AIDX	HealWELL AI J SV A	37,000	\$75,344	16	\$2.05	\$2.05	\$2.05	\$2.01
AIF	Altus Group Limited	3,700	\$206,727	32	\$55.95	\$55.95	\$56.03	\$55.70
AIGO	GlobalX AI&TechInd A	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
AII	Almonty Industries J	58,591	\$60,091	84	\$1.03	\$1.03	\$1.04	\$1.01
AIM	Aimia Inc.	300	\$808	3	\$2.66	\$2.66	\$2.71	\$2.66
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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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.	43,809	\$1,465,086	256	\$33.33	\$33.33	\$33.73	\$33.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
ALC	Algoma Central Corp	1,300	\$19,135	4	\$14.73	\$14.73	\$14.78	\$14.62
ALS	Altius Minerals Corp	4,860	\$130,253	27	\$26.84	\$26.84	\$26.95	\$26.65
ALYA	Alithya Group J A SV	17,837	\$29,264	19	\$1.62	\$1.62	\$1.71	\$1.58
AMAX	Ham GldPrY MaxTM ETF	3,900	\$74,825	14	\$19.17	\$19.17	\$19.22	\$19.14
AMC	Arizona Mtls Corp. J	28,071	\$44,072	15	\$1.56	\$1.56	\$1.58	\$1.56
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$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	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,922	\$83,275	11	\$43.48	\$43.48	\$43.49	\$43.15
ANRG	Anaergia Inc.	5,500	\$5,340	9	\$0.96	\$0.96	\$0.98	\$0.96
AOI	Africa Oil Corp. J	20,604	\$42,517	22	\$2.06	\$2.06	\$2.08	\$2.06
AOT	Ascot Resources J	79,130	\$14,715	7	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	47,345	\$829,655	103	\$17.54	\$17.54	\$17.60	\$17.33
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,970	\$109,180	23	\$10.98	\$10.98	\$11.03	\$10.81
APS	Aptose Biosciences	1,500	\$500	3	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	128,182	\$845,432	257	\$6.57	\$6.57	\$6.65	\$6.55
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,523	\$667,019	186	\$27.05	\$27.05	\$27.43	\$26.97
ARG	Amerigo Resources J	4,700	\$7,518	3	\$1.60	\$1.60	\$1.60	\$1.59
ARIS	Aris Mng Corp.	18,374	\$97,101	93	\$5.29	\$5.29	\$5.30	\$5.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$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.	109,045	\$2,938,720	558	\$26.91	\$26.91	\$27.19	\$26.69
ASCU	Arizona Sonoran J	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
ASM	Avino Silver & Gld J	22,300	\$30,634	12	\$1.39	\$1.39	\$1.40	\$1.37
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	59,228	\$776,492	173	\$12.94	\$12.94	\$13.41	\$12.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,000	\$6,970	7	\$0.46	\$0.46	\$0.46	\$0.42
ATD	Alimentation Couche	71,491	\$5,628,099	488	\$78.50	\$78.50	\$79.40	\$78.19
ATH	Athabasca Oil Corp	121,063	\$671,558	164	\$5.56	\$5.56	\$5.59	\$5.49
ATRL	AtkinsRealis GrpInc	16,721	\$1,253,958	103	\$75.04	\$75.04	\$75.49	\$74.73
ATS	ATS Corporation	21,669	\$951,626	78	\$43.60	\$43.60	\$44.39	\$43.49
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	74,635	\$4,240,437	364	\$57.60	\$57.60	\$57.62	\$54.19
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,501	\$7,940	7	\$0.32	\$0.32	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	117,000	\$4,155	5	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	474	\$10,213	4	\$21.52	\$21.52	\$21.52	\$21.52
AX.UN	Artis REIT Un	7,513	\$56,188	30	\$7.49	\$7.49	\$7.52	\$7.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	52,892	\$594,192	165	\$11.18	\$11.18	\$11.38	\$11.13
BABY	Else Nutrition J	156,000	\$1,680	71	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,345	\$3,741,140	238	\$79.09	\$79.09	\$79.45	\$78.36
BANK	EvolveCdnBk&LfeCA UH	21,975	\$176,560	28	\$8.04	\$8.04	\$8.04	\$8.00
BASE	EvolveGlbMatMin Heg	300	\$6,389	3	\$21.29	\$21.29	\$21.30	\$21.29
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	319,088	\$1,712,768	556	\$5.33	\$5.33	\$5.60	\$5.25
BBD.A	Bombardier CI A MV	100	\$9,838	1	\$98.38	\$98.38	\$98.38	\$98.38
BBD.B	Bombardier CI B SV	15,021	\$1,489,884	101	\$100.08	\$100.08	\$100.16	\$97.94
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,915	\$141,005	21	\$36.14	\$36.14	\$36.32	\$35.68
BCE	BCE Inc.	296,925	\$10,136,345	1,290	\$34.40	\$34.40	\$34.42	\$33.62
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$30,558	2	\$16.99	\$16.99	\$16.99	\$16.96
BCE.PR.B	BCE Inc. Pr Ser AB	2,200	\$36,282	4	\$16.35	\$16.35	\$16.64	\$16.28
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,261	3	\$16.54	\$16.54	\$16.54	\$16.51
BCE.PR.E	BCE Inc. Pr Ser AE	2,000	\$33,395	4	\$16.68	\$16.68	\$16.74	\$16.68
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$12,424	1	\$15.53	\$15.53	\$15.53	\$15.53
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$9,889	3	\$16.59	\$16.59	\$16.59	\$16.46
BCE.PR.I	BCE Inc. Pr Ser AI	2,200	\$34,018	4	\$15.49	\$15.49	\$15.49	\$15.45
BCE.PR.J	BCE Inc. Pr Ser AJ	1,600	\$26,480	2	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,144	1	\$15.18	\$15.18	\$15.18	\$15.18
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	\$15.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,830	1	\$15.66	\$15.66	\$15.66	\$15.66
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,175	2	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
BDGI	Badger Infrs Solutn	5,200	\$187,006	20	\$35.93	\$35.93	\$36.08	\$35.83
BDI	Black Diamond Group	10,600	\$98,830	15	\$9.40	\$9.40	\$9.40	\$9.26
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,181	\$219,736	31	\$27.14	\$27.14	\$27.18	\$26.39
BEI.UN	Boardwalk REIT Un	7,199	\$471,059	48	\$65.33	\$65.33	\$65.88	\$64.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$30,060	4	\$25.01	\$25.01	\$25.25	\$25.01
BEP.PR.M	Brookfield RenewPr13	175	\$4,140	2	\$23.76	\$23.76	\$23.76	\$23.76
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,646	\$322,479	38	\$33.54	\$33.54	\$33.54	\$33.21
BEPC	Brookfld RenewA ExSV	26,539	\$1,085,439	101	\$41.17	\$41.17	\$41.30	\$40.50
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	5,500	\$89,378	19	\$16.23	\$16.23	\$16.28	\$16.22
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.32	\$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	\$34.67	\$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	600	\$28,868	3	\$48.03	\$48.03	\$48.14	\$48.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
BHC	Bausch Health Co	3,455	\$39,100	20	\$11.28	\$11.28	\$11.43	\$11.26
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
BIP.PR.E	Brookfield InfrsPr9	700	\$16,808	2	\$24.04	\$24.04	\$24.04	\$23.99
BIP.PR.F	Brookfield InfraPr11	300	\$7,082	2	\$23.32	\$23.32	\$23.75	\$23.32
BIP.UN	Brookfield Infrs Un	11,661	\$537,712	71	\$46.26	\$46.26	\$46.34	\$45.62
BIPC	Brookfld Infrs A SV	3,536	\$200,211	20	\$56.80	\$56.80	\$57.34	\$56.03
BIR	Birchcliff Energy	191,236	\$1,058,470	193	\$5.55	\$5.55	\$5.58	\$5.48
BITF	Bitfarms Ltd. J	254,466	\$618,623	174	\$2.50	\$2.50	\$2.52	\$2.28
BITI	BetaPro InversBitcn	120	\$2,546	2	\$21.19	\$21.19	\$21.19	\$21.19
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,700	\$136,678	21	\$11.67	\$11.67	\$11.72	\$11.65
BK.PR.A	Cdn Banc Corp. Pr	381	\$4,027	4	\$10.60	\$10.60	\$10.60	\$10.56
BKCC	GblX EqIWt Cn BnkCv	5,205	\$76,294	9	\$14.65	\$14.65	\$14.68	\$14.64
BKCL	GblX EnEqWgtCdnBk Cv	6,312	\$123,358	8	\$19.63	\$19.63	\$19.63	\$19.53
BKI	Black Iron Inc. J	43,000	\$5,350	8	\$0.13	\$0.13	\$0.13	\$0.12
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
BLDP	Ballard Power Sys	88,714	\$236,113	213	\$2.76	\$2.76	\$2.79	\$2.56
BLN	Blackline Safety J	3,800	\$25,858	7	\$6.78	\$6.78	\$6.87	\$6.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	11,849	\$345,445	61	\$29.15	\$29.15	\$29.30	\$28.98
BMAX	Bromptn EnhMultAsset	4,200	\$57,721	8	\$13.75	\$13.75	\$13.77	\$13.71
BMO	Bank of Montreal	57,567	\$8,008,642	445	\$138.77	\$138.77	\$140.57	\$138.55
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	49,331	\$4,113,404	325	\$83.49	\$83.49	\$83.93	\$82.73
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$29,688	2	\$24.74	\$24.74	\$24.74	\$24.74
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$30,875	4	\$23.75	\$23.75	\$23.75	\$23.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,700	\$20,825	5	\$12.25	\$12.25	\$12.25	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	86	\$1,058	1	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,900	\$31,920	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	300	\$8,724	1	\$29.08	\$29.08	\$29.08	\$29.08
BND	Purpose Gbl Bnd Fund	11,900	\$211,079	17	\$17.77	\$17.77	\$17.77	\$17.72
BNE	Bonterra Energy Corp	4,200	\$16,145	10	\$3.80	\$3.80	\$3.90	\$3.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
BNS	Bank of Nova Scotia	137,359	\$10,628,728	722	\$77.10	\$77.10	\$78.04	\$77.07
BNT	Brookfld With SolLtd	5,365	\$447,093	34	\$83.49	\$83.49	\$83.72	\$83.11
BOND	Evolve EnhnYldBnd Hg	16,700	\$309,948	29	\$18.53	\$18.53	\$18.63	\$18.51
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
BOS	Airboss of America J	200	\$866	1	\$4.33	\$4.33	\$4.33	\$4.33
BPF.UN	Boston Pizza Fnd Un	9,445	\$166,561	21	\$17.73	\$17.73	\$17.73	\$17.61
BPO.PR.A	Brookfld Office PrAA	1,200	\$19,680	3	\$16.50	\$16.50	\$16.50	\$16.38
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$5,700	1	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$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	2,200	\$50,536	5	\$23.01	\$23.01	\$23.01	\$22.95
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 PtyPrf Un	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$20,420	11	\$5.34	\$5.34	\$5.44	\$5.32
BRE	Bridgemarq RI Est RV	2,411	\$36,186	5	\$15.03	\$15.03	\$15.03	\$15.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
BRF.PR.B	Brookfld Renew Pr 2	400	\$8,588	3	\$21.47	\$21.47	\$21.47	\$21.47
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BSKT	Manulife SmrtCoreBnd	200	\$1,753	2	\$8.77	\$8.77	\$8.77	\$8.76
BSX	Belo Sun Mining J	122,000	\$11,215	6	\$0.10	\$0.10	\$0.10	\$0.09
BTB.UN	BTB REIT Un	14,400	\$49,457	16	\$3.45	\$3.45	\$3.46	\$3.42
BTCC	Purpose BitcnCA CrHg	113,324	\$2,066,530	178	\$18.27	\$18.27	\$18.38	\$17.97
BTCC.B	Purpose BitcnCA NCHg	76,470	\$1,538,331	74	\$20.13	\$20.13	\$20.23	\$19.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,100	\$107,886	11	\$17.68	\$17.68	\$17.72	\$17.67
BTCQ	3iQ Bitcoin ETF Un	3,847	\$86,714	12	\$22.53	\$22.53	\$22.72	\$22.24
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	91,606	\$1,907,692	173	\$20.92	\$20.92	\$21.07	\$20.52
BTCX.U	CI GalBitcnETF UH US	10,800	\$197,601	7	\$18.39	\$18.39	\$18.39	\$18.04
BTCY	Purpose Btcn Yld Un	25,126	\$221,107	39	\$8.87	\$8.87	\$8.87	\$8.70
BTCY.B	Purpose BtcnYldNC HG	4,600	\$49,917	10	\$10.95	\$10.95	\$10.95	\$10.75
BTCY.U	PurposeBtcnYldNCH US	1,200	\$10,320	1	\$8.60	\$8.60	\$8.60	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	237,002	\$900,811	167	\$3.82	\$3.82	\$3.88	\$3.77
BTO	B2Gold Corp.	158,378	\$589,722	181	\$3.72	\$3.72	\$3.74	\$3.70
BU	Burcon NutraSci J	2,500	\$213	2	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
BYD	Boyd Group Services	4,349	\$935,678	48	\$214.97	\$214.97	\$216.90	\$214.71
BYL	Baylin Tech Inc. J	1,500	\$600	2	\$0.40	\$0.40	\$0.41	\$0.40
CACB	CIBC ActvInvCorpBond	700	\$14,063	2	\$20.09	\$20.09	\$20.09	\$20.09
CAE	CAE Inc.	23,380	\$823,949	152	\$35.19	\$35.19	\$35.36	\$35.16
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,884	1	\$44.71	\$44.71	\$44.71	\$44.71
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,791	\$118,117	16	\$13.52	\$13.52	\$13.52	\$13.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,463	\$1,411,345	180	\$43.56	\$43.56	\$43.71	\$42.88
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,121	\$220,828	48	\$12.23	\$12.23	\$12.25	\$12.10
CASH	GblX HlntSvgs ETF A	12,559	\$628,144	55	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	600	\$14,322	2	\$23.87	\$23.87	\$23.87	\$23.87
CBH	iShre 1-10CorpBnd Un	10,600	\$189,636	12	\$17.90	\$17.90	\$17.90	\$17.89
CBIL	GblX 0-3 Mon T-bl E	19,872	\$994,043	48	\$50.03	\$50.03	\$50.03	\$50.01
CBIN	CI Bal IncmAst Alloc	700	\$15,603	1	\$22.29	\$22.29	\$22.29	\$22.29
CBL	FranklinCoreETF Port	2,100	\$45,219	2	\$21.55	\$21.55	\$21.55	\$21.52
CBND	Manulife SmrtCorp Un	200	\$1,844	1	\$9.22	\$9.22	\$9.22	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,291	\$152,032	15	\$18.33	\$18.33	\$18.34	\$18.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,217	\$222,005	22	\$68.73	\$68.73	\$69.43	\$68.43
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,554	\$1,062,404	99	\$73.00	\$73.00	\$73.55	\$72.83
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	75,765	\$5,753,042	424	\$76.75	\$76.75	\$76.75	\$74.93
CCOM	CI Auspice Cmdty Heg	3,400	\$64,212	4	\$18.89	\$18.89	\$18.89	\$18.87
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$119,021	12	\$14.88	\$14.88	\$14.90	\$14.83
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	9,500	\$18,342	5	\$1.92	\$1.92	\$1.95	\$1.89
CDZ	iShr CdnDivAristo Un	9,355	\$337,987	18	\$36.09	\$36.09	\$36.19	\$35.99
CEF	Sprott PhyGld&Sil Tr	1,002	\$34,955	4	\$34.85	\$34.85	\$34.92	\$34.85
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	15,500	\$4,030	4	\$0.26	\$0.26	\$0.26	\$0.26
CEQT	CI Eqty Asset Alloc	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
CEU	CES Energy Solutn	38,751	\$387,364	110	\$9.99	\$9.99	\$10.02	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,800	\$79,114	10	\$20.84	\$20.84	\$20.84	\$20.78
CF	Canaccord Genuity	13,600	\$135,475	37	\$10.00	\$10.00	\$10.02	\$9.90
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
CFE	Conifex Timber Inc.	10	\$3	1	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	5,390	\$83,714	49	\$15.53	\$15.53	\$15.62	\$15.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$15,634	3	\$3.84	\$3.84	\$3.84	\$3.79
CFX	Canfor Pulp Products	8,000	\$6,650	2	\$0.85	\$0.85	\$0.85	\$0.83
CG	Centerra Gold Inc.	43,964	\$368,612	126	\$8.38	\$8.38	\$8.47	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,285	3	\$17.55	\$17.55	\$17.55	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	97	\$2,126	1	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	10	\$228	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$3,965	1	\$7.93	\$7.93	\$7.93	\$7.93
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	700	\$14,902	5	\$21.29	\$21.29	\$21.29	\$21.28
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,585	\$451,154	67	\$20.87	\$20.87	\$20.97	\$20.86
CGL.C	iShare GldBul Nn-Hdg	4,700	\$151,254	13	\$32.22	\$32.22	\$32.22	\$32.14
CGLO	CIBC Gbl Growth Un	1,000	\$30,293	4	\$30.32	\$30.32	\$30.32	\$30.20
CGO	Cogeco Inc. SV	2,504	\$150,467	17	\$59.66	\$59.66	\$60.63	\$59.66
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	8,411	\$257,127	15	\$30.56	\$30.56	\$30.62	\$30.55
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	2,000	\$49,182	4	\$24.61	\$24.61	\$24.62	\$24.51
CGX	Cineplex Inc.	18,878	\$231,943	62	\$12.19	\$12.19	\$12.45	\$12.19
CGXF	CI Gld+GiantCovr Heg	5,350	\$56,499	11	\$10.56	\$10.56	\$10.57	\$10.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,609	\$224,424	19	\$48.69	\$48.69	\$48.93	\$47.79
CHE.UN	Chemtrade Logistc Un	34,427	\$373,189	83	\$10.85	\$10.85	\$10.88	\$10.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,939	\$713,320	175	\$13.47	\$13.47	\$13.53	\$13.40
CHPS	GblX Semiconduct Inx	6,114	\$238,807	21	\$39.25	\$39.25	\$39.28	\$38.73
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,351	\$75,549	30	\$3.09	\$3.09	\$3.14	\$3.09
CIA	Champion Iron Ord J	32,850	\$174,664	121	\$5.34	\$5.34	\$5.34	\$5.29
CAI	CI ArtInt ETF C\$SRUN	1,601	\$44,570	5	\$27.80	\$27.80	\$27.85	\$27.80
CIBR	1st Tr NasdqCybrsec	600	\$32,383	4	\$54.03	\$54.03	\$54.06	\$53.80
CIC	CI CdnBks CovCallncm	1,900	\$23,060	4	\$12.15	\$12.15	\$12.15	\$12.13
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	1,400	\$27,398	2	\$19.57	\$19.57	\$19.57	\$19.57
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,304	\$263,416	25	\$49.69	\$49.69	\$49.75	\$49.55
CIGI	Colliers Intl Grp SV	6,380	\$1,251,080	46	\$196.58	\$196.58	\$197.37	\$193.74
CINF	CI GblInfrasPrivPI\$C	255	\$7,024	3	\$27.63	\$27.63	\$27.63	\$27.49
CINT	CIBC Int'l Equity Un	1,800	\$41,347	4	\$23.01	\$23.01	\$23.01	\$22.95
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	1,200	\$23,334	2	\$19.49	\$19.49	\$19.49	\$19.40
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	29,684	\$918,125	141	\$30.93	\$30.93	\$30.96	\$30.90
CJ	Cardinal Energy	49,156	\$330,622	166	\$6.76	\$6.76	\$6.77	\$6.67
CJ.WT	Cardinal Energy Wts	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
CJR.B	Corus Enternmnt B	46,961	\$4,978	9	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	4,416	\$491,902	34	\$112.59	\$112.59	\$112.59	\$110.53
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	\$18.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,500	\$95,657	12	\$17.39	\$17.39	\$17.40	\$17.39
CLG	iShre 1-10GovtBnd Un	2,938	\$50,775	8	\$17.28	\$17.28	\$17.30	\$17.27
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,226	\$3,222,418	160	\$139.98	\$139.98	\$139.99	\$137.02
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	88,720	\$8,037,605	560	\$90.53	\$90.53	\$91.24	\$90.10
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$9,976	4	\$24.94	\$24.94	\$24.94	\$24.94
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
CMAG	CI MunroAltGlbGroC\$	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	300	\$8,613	1	\$28.71	\$28.71	\$28.71	\$28.71
CMAR	CI Marret RetBondC\$	300	\$5,428	2	\$18.08	\$18.08	\$18.10	\$18.08
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2	\$27	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$54,331	4	\$19.42	\$19.42	\$19.42	\$19.39
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,331	\$67,018	26	\$10.65	\$10.65	\$10.67	\$10.43
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	377	\$18,880	3	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,032	\$501,976	24	\$50.04	\$50.04	\$50.04	\$50.03
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	3,550	\$44,287	8	\$12.50	\$12.50	\$12.50	\$12.45
CNCL	GblX EnhnSP/TSX60 Cv	2,300	\$46,617	9	\$20.21	\$20.21	\$20.29	\$20.14
CNDX	GblX SP/TSX60 Inx A	500	\$14,017	3	\$28.06	\$28.06	\$28.11	\$28.00
CNE	Canacol Energy	13,300	\$50,024	19	\$3.84	\$3.84	\$3.85	\$3.74
CNL	Collective Mining J	400	\$2,464	1	\$6.16	\$6.16	\$6.16	\$6.16
CNQ	Canadian Natural Res	164,608	\$7,492,344	754	\$45.60	\$45.60	\$45.65	\$45.24
CNR	Cdn Nat'l Railway	33,929	\$5,022,389	269	\$148.13	\$148.13	\$148.46	\$147.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,400	1	\$32.00	\$32.00	\$32.00	\$32.00
COPR	Coppernicko MetalsInc	121	\$33	1	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	834	\$53,942	4	\$65.04	\$65.04	\$65.04	\$64.52
CP	Cdn Pacific Kansas	78,487	\$8,381,629	597	\$106.79	\$106.79	\$107.11	\$105.96
CPD	iShares CdnPref Un	24,618	\$311,214	40	\$12.68	\$12.68	\$12.69	\$12.57
CPH	Cipher Pharma	2,421	\$35,141	6	\$14.45	\$14.45	\$14.58	\$14.44
CPLS	CIBC Core+Fixed Incm	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
CPX	Capital Power Corp.	27,352	\$1,744,856	160	\$63.57	\$63.57	\$64.27	\$63.49
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
CRDL	Cardiol Therapeutic A	2,700	\$5,514	9	\$2.06	\$2.06	\$2.08	\$1.99
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,800	\$32,445	18	\$2.99	\$2.99	\$3.03	\$2.94
CROP	Purpose CreditOpp Un	6,000	\$113,118	5	\$18.86	\$18.86	\$18.86	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,000	\$321,401	78	\$13.42	\$13.42	\$13.45	\$13.35
CRRX	CareRx Corp. J	300	\$603	1	\$2.01	\$2.01	\$2.01	\$2.01
CRT.UN	CT RI Est Invest Un	17,417	\$253,181	53	\$14.52	\$14.52	\$14.59	\$14.42

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	144,169	\$1,286,169	649	\$9.01	\$9.01	\$9.03	\$8.77
CSAV	CI HIInterestSvgs Un	4,328	\$216,690	9	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,286	3	\$4.36	\$4.36	\$4.36	\$4.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,179	\$843,661	113	\$15.22	\$15.22	\$15.37	\$15.11
CSU	Constellation Softwr	3,552	\$15,709,092	60	\$4,458.45	\$4458.45	\$4462.88	\$4360.00
CSW.A	Corby Spirit&Wine A	1,000	\$12,760	1	\$12.76	\$12.76	\$12.76	\$12.76
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.40	\$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	11,945	\$1,849,426	90	\$155.00	\$155.00	\$155.68	\$153.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,037	\$295,535	170	\$3.72	\$3.72	\$3.74	\$3.35
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,121	\$1,016,313	160	\$34.86	\$34.86	\$35.02	\$34.80
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
CU.PR.D	Cdn Util 2nd Pr AA	67	\$1,471	1	\$0.00	\$21.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$21,175	2	\$19.25	\$19.25	\$19.25	\$19.25
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$57,593	5	\$52.49	\$52.49	\$52.49	\$52.10
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	32,330	\$75,535	68	\$2.32	\$2.32	\$2.37	\$2.31
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,401	13	\$17.45	\$17.45	\$17.49	\$17.35
CVE	Cenovus Energy Inc.	204,547	\$4,514,282	771	\$22.16	\$22.16	\$22.25	\$21.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$24,700	2	\$24.70	\$24.70	\$24.70	\$24.70
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	8	\$185	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$25	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,946	\$62,572	40	\$6.36	\$6.36	\$6.38	\$6.14
CWB	Cdn Wstrn Bank	96,949	\$5,753,678	655	\$59.37	\$59.37	\$59.67	\$58.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$11,036	4	\$27.58	\$27.58	\$27.77	\$27.50
CWEB	Charlotte's Web Hldg	8,600	\$1,335	3	\$0.16	\$0.16	\$0.16	\$0.15
CWL	Caldwell Partners	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
CWW	iShares GblWater Un	201	\$11,566	2	\$57.54	\$57.54	\$57.54	\$57.54
CXB	Calibre Mining Corp.	197,278	\$439,061	466	\$2.23	\$2.23	\$2.24	\$2.20
CXF	CI Cdn Conv Bond Un	5,100	\$52,254	4	\$10.23	\$10.23	\$10.28	\$10.23
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.90	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	44	\$2,246	2	\$0.00	\$50.28	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,450	\$31,213	4	\$21.53	\$21.53	\$21.53	\$21.50
D.UN	Dream Office REIT Un	1,524	\$27,268	8	\$17.90	\$17.90	\$17.93	\$17.86
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	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,543	\$161,263	12	\$104.61	\$104.61	\$104.96	\$103.64
DBM	Doman Bldg Materials	11,800	\$100,562	38	\$8.55	\$8.55	\$8.55	\$8.50
DBO	D-Box Tech Inc. A J	53,000	\$8,638	10	\$0.16	\$0.16	\$0.17	\$0.16
DC.A	Dundee Corp. CI A SV	30,167	\$43,148	18	\$1.47	\$1.47	\$1.47	\$1.39
DCBC	DesCad CrpBnd IdxEtf	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	5,451	\$343,179	26	\$63.52	\$63.52	\$63.91	\$61.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCM	Data Commun Mgt	4,800	\$10,365	3	\$2.13	\$2.13	\$2.16	\$2.13
DCP	Desjardins Cdn Pref	300	\$5,965	3	\$19.88	\$19.88	\$19.89	\$19.88
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,000	\$18,630	8	\$6.22	\$6.22	\$6.22	\$6.20
DF.PR.A	Dividend 15SplT 2 Pr	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
DFN	Dividend 15 Splt A	29,796	\$186,609	28	\$6.28	\$6.28	\$6.29	\$6.25
DFN.PR.A	Dividend 15 Splt Pr	10,300	\$108,839	16	\$10.57	\$10.57	\$10.58	\$10.55
DFY	Definity Fin Corp.	3,446	\$201,171	27	\$58.32	\$58.32	\$58.55	\$58.18
DGR	CI USDiv Grldx ETFH	4,500	\$211,397	9	\$46.94	\$46.94	\$47.02	\$46.88
DGR.B	CI USDivGrldx ETFNHG	2,577	\$143,604	10	\$55.84	\$55.84	\$55.92	\$55.48
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,700	\$262,900	10	\$39.24	\$39.24	\$39.28	\$39.19
DGS	Div Growth SplT CI A	20,500	\$140,407	23	\$6.85	\$6.85	\$6.87	\$6.82
DGS.PR.A	Div Growth Split Pr	3,440	\$36,433	5	\$10.61	\$10.61	\$10.61	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$12,765	5	\$11.65	\$11.65	\$11.65	\$11.58
DIAM	Star Diamond Corp J	44,000	\$1,100	5	\$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	11,900	\$54,429	24	\$4.89	\$4.89	\$4.89	\$4.13
DIR.UN	Dream Industrl REIT	81,037	\$978,217	327	\$12.10	\$12.10	\$12.14	\$11.92
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,400	\$101,349	23	\$2.96	\$2.96	\$2.97	\$2.93
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	163,850	\$2,400,115	141	\$14.66	\$14.66	\$14.67	\$14.62
DLR.U	GblX US\$Cur A USF E	68,235	\$692,044	75	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	3,500	\$81,112	4	\$23.19	\$23.19	\$23.19	\$23.13
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
DML	Denison Mines Corp	160,107	\$477,007	194	\$3.02	\$3.02	\$3.03	\$2.89
DND	Dye & Durham Ltd. J	6,619	\$117,133	26	\$17.75	\$17.75	\$17.93	\$17.59
DNG	Dynacor Group J	2,200	\$12,779	7	\$5.81	\$5.81	\$5.81	\$5.78
DNTL	dentalcorp Hldg J SV	26,332	\$222,438	61	\$8.51	\$8.51	\$8.55	\$8.38
DOL	Dollarama Inc.	18,031	\$2,551,376	153	\$141.84	\$141.84	\$141.84	\$140.79
DOO	BRP Inc. SV	18,193	\$1,327,385	101	\$73.68	\$73.68	\$73.83	\$71.42
DPM	Dundee Precious Mtl	31,326	\$420,331	113	\$13.43	\$13.43	\$13.51	\$13.38
DR	Medical Facilities	4,110	\$63,539	11	\$15.43	\$15.43	\$15.50	\$15.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.44	\$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	\$37.70	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,753	\$59,969	25	\$21.78	\$21.78	\$21.97	\$21.69
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.37	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DRX	ADF Group Inc. SV	10,740	\$103,971	24	\$9.69	\$9.69	\$9.88	\$9.63
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	4,151	\$681,923	42	\$164.50	\$164.50	\$164.79	\$163.52
DSV	Discovery Slvr Crp J	179,814	\$143,961	43	\$0.81	\$0.81	\$0.82	\$0.78
DTOL	D2L Inc. J SV	1,620	\$30,253	8	\$18.68	\$18.68	\$19.00	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,500	\$44,615	4	\$17.84	\$17.84	\$17.87	\$17.84
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,200	\$24,046	2	\$20.04	\$20.04	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$30,328	4	\$38.02	\$38.02	\$38.05	\$37.86
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,100	\$108,790	8	\$21.32	\$21.32	\$21.34	\$21.32
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	\$46.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,746	\$328,673	23	\$69.52	\$69.52	\$69.61	\$68.68
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	7,100	\$138,123	20	\$19.41	\$19.41	\$19.49	\$19.41
DXP	Dynamic Actv Pref Un	4,598	\$107,290	13	\$23.43	\$23.43	\$23.43	\$23.29
DXQ	DynamicActvYldCovrOp	13,667	\$361,927	32	\$26.51	\$26.51	\$26.52	\$26.39
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	2,100	\$16,766	6	\$8.05	\$8.05	\$8.05	\$7.94
DXU	Dynamic ActvUS DivUn	1,600	\$104,437	10	\$65.56	\$65.56	\$65.56	\$64.99
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	16,400	\$321,946	19	\$19.63	\$19.63	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
DXZ	Dynamic ActUS MidCap	345	\$4,750	3	\$13.79	\$13.79	\$13.79	\$13.75
DYA	dynaCERT Inc. J	11,600	\$1,970	6	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	26,000	\$53,916	22	\$2.08	\$2.08	\$2.11	\$2.01
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,865	1	\$48.65	\$48.65	\$48.65	\$48.65
EBIT	EvBcoin ETF CA Unheg	7,397	\$373,452	25	\$50.75	\$50.75	\$50.91	\$49.80
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,300	\$82,781	53	\$3.31	\$3.31	\$3.33	\$3.22
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,276	2	\$4.26	\$4.26	\$4.26	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	47,363	\$268,581	61	\$5.61	\$5.61	\$5.82	\$5.59
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,336	\$676,419	178	\$26.79	\$26.79	\$26.90	\$26.49
EFN	Element Fleet Mgt	16,440	\$480,598	88	\$29.26	\$29.26	\$29.38	\$29.11
EFR	Energy Fuels Inc. J	44,510	\$363,823	137	\$8.26	\$8.26	\$8.32	\$7.91
EFX	Enerflex Ltd.	21,917	\$324,158	98	\$14.85	\$14.85	\$14.89	\$14.61
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,200	\$2,236	4	\$0.13	\$0.13	\$0.13	\$0.13
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	7,723	\$450,820	48	\$58.43	\$58.43	\$58.79	\$57.72
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$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	33,514	\$518,608	65	\$15.50	\$15.50	\$15.50	\$15.41
ELD	Eldorado Gold Corp.	15,595	\$350,437	64	\$22.43	\$22.43	\$22.59	\$22.38
ELEF	Silver Elephant J	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELO	Eloro Resources J	15,000	\$13,205	4	\$0.88	\$0.88	\$0.89	\$0.88
ELR	Eastern Platinum J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	9,800	\$37,036	8	\$3.72	\$3.72	\$3.89	\$3.63
EMA	Emera Incorporated	25,741	\$1,384,489	146	\$53.62	\$53.62	\$54.06	\$53.57
EMA.PR.A	Emera Inc. Ser A Pr	300	\$5,060	3	\$16.90	\$16.90	\$16.90	\$16.85
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
EMA.PR.F	Emera Inc. Ser F Pr	1,300	\$28,737	3	\$22.45	\$22.45	\$22.45	\$21.51
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,815	2	\$18.94	\$18.94	\$19.21	\$18.94
EMAX	Ham EngyYldMaxTM ETF	3,900	\$59,137	11	\$15.19	\$15.19	\$15.19	\$15.09
EMP.A	Empire Co Cl A NV	32,276	\$1,426,832	167	\$44.23	\$44.23	\$44.29	\$44.07
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	192,107	\$11,993,882	1,056	\$62.24	\$62.24	\$62.75	\$62.01
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PF.C	Enbridge Ser 11 Pr	1,887	\$37,619	6	\$20.00	\$20.00	\$20.00	\$19.71
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	50	\$1,179	1	\$0.00	\$23.24	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$25,158	3	\$19.42	\$19.42	\$19.42	\$19.20
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,800	\$37,236	5	\$20.83	\$20.83	\$20.83	\$20.57
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,262	2	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.83	\$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	23,000	\$249,774	32	\$10.88	\$10.88	\$10.89	\$10.83
ENCL	GblX EhCdn O&GEqCvCl	20,403	\$390,206	45	\$19.14	\$19.14	\$19.17	\$19.02
ENGH	Enghouse Systems Ltd	30,346	\$831,763	135	\$27.54	\$27.54	\$27.71	\$27.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,200	\$158,955	22	\$14.23	\$14.23	\$14.23	\$14.16
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,629	\$459,012	40	\$99.00	\$99.00	\$100.03	\$98.76
EQCC	GblX Eqty AsAllo Cv	2,700	\$56,862	3	\$21.10	\$21.10	\$21.10	\$21.04
EQCL	GblX EhEqAstAlocCvCl	6,850	\$156,318	17	\$22.88	\$22.88	\$22.91	\$22.73
EQL	Invesco S&P500 EqWgt	10,850	\$418,358	24	\$38.62	\$38.62	\$38.69	\$38.24
EQL.F	Invesco S&P500EqCA-H	26,340	\$815,220	56	\$31.05	\$31.05	\$31.06	\$30.73
EQL.U	Invesco S&P500Eq USF	3,000	\$79,970	6	\$26.72	\$26.72	\$26.72	\$26.50
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,495	\$275,910	105	\$7.51	\$7.51	\$7.65	\$7.51
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	26,500	\$15,970	9	\$0.60	\$0.60	\$0.61	\$0.60
ERE.UN	European Res REIT Un	49,486	\$121,709	41	\$2.45	\$2.45	\$2.50	\$2.45
ERO	Ero Copper Corp. J	24,391	\$484,776	152	\$19.98	\$19.98	\$20.07	\$19.64
ESG	Invesco S&P500ESG Un	1,800	\$80,676	7	\$44.90	\$44.90	\$44.90	\$44.59
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	3	\$122	1	\$0.00	\$40.00	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$8,346	3	\$27.82	\$27.82	\$27.82	\$27.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	404	\$20,563	3	\$51.01	\$51.01	\$51.01	\$50.57
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	1,000	\$60,178	6	\$60.37	\$60.37	\$60.37	\$59.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	23,500	\$74,706	26	\$3.20	\$3.20	\$3.20	\$3.14
ESM	Euro Sun Mining J	25,000	\$1,125	4	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$47,574	4	\$25.09	\$25.09	\$25.09	\$24.88
ESPX.B	Evolve 500EnhcYld UH	2,600	\$72,020	3	\$27.70	\$27.70	\$27.70	\$27.70
ESPX.U	Evolve 500EnYldUH US	1,100	\$27,676	1	\$25.16	\$25.16	\$25.16	\$25.16
ET	Evertz Technologies	2,700	\$34,347	20	\$12.75	\$12.75	\$12.78	\$12.65
ETC	EvolveCryptocurUH CA	2,204	\$46,507	8	\$21.06	\$21.06	\$21.18	\$21.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	51,200	\$135,449	31	\$2.74	\$2.74	\$2.74	\$2.46
ETHH	Purpose EthrCA CurHg	18,683	\$266,429	17	\$14.28	\$14.28	\$14.38	\$13.99
ETHH.B	Purpose EthrCA NC Hg	15,099	\$266,614	26	\$17.88	\$17.88	\$17.90	\$17.36
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$41,399	5	\$15.47	\$15.47	\$15.47	\$15.11
ETHI	GblX GlbSustLdr Inx	400	\$21,452	1	\$53.63	\$53.63	\$53.63	\$53.63
ETHQ	3iQ Ether Staking Un	4,674	\$95,861	12	\$20.51	\$20.51	\$20.58	\$20.03
ETHQ.U	3iQ Ether Staking US	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
ETHR	Ev Ether ETF CAD UNH	14,200	\$247,823	29	\$17.66	\$17.66	\$17.75	\$17.13
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	107,889	\$1,995,980	176	\$18.65	\$18.65	\$18.76	\$18.10
ETHX.U	CI GalxyEthernUS UH	4,226	\$67,736	10	\$16.15	\$16.15	\$16.18	\$15.79
ETHY	Purpose Ether Yld Un	15,642	\$64,164	24	\$4.15	\$4.15	\$4.15	\$4.04
ETHY.B	Purpose EthrYld nchHg	1,700	\$9,313	3	\$5.54	\$5.54	\$5.54	\$5.42
ETHY.U	PurposeEthrYldncHgUS	2,019	\$8,177	3	\$4.05	\$4.05	\$4.05	\$4.05
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,400	\$50,610	6	\$21.14	\$21.14	\$21.14	\$21.05
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.	17,322	\$178,783	52	\$10.31	\$10.31	\$10.41	\$10.25
EXN	Excellon Resources J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	103,500	\$14,643	10	\$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	abrdrn Asia-PacificVCC	2,100	\$5,859	3	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	3,000	\$7,398	6	\$2.45	\$2.45	\$2.49	\$2.45
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,997	\$375,744	29	\$46.96	\$46.96	\$47.23	\$46.26
FBTC.U	Fidelity Adv Btcn US	1,900	\$61,489	2	\$32.35	\$32.35	\$32.39	\$32.35
FC	Firm Cap Mtg Invest	11,800	\$142,083	21	\$12.03	\$12.03	\$12.13	\$11.97
FCCD	Fidelity Cdn Div L	1,500	\$45,246	3	\$30.20	\$30.20	\$30.20	\$30.12
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,100	\$16,792	3	\$15.24	\$15.24	\$15.27	\$15.24
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$46,146	8	\$5.74	\$5.74	\$5.74	\$5.63
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	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,600	\$123,484	10	\$26.81	\$26.81	\$26.90	\$26.81
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$110,074	10	\$39.35	\$39.35	\$39.35	\$39.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,650	\$123,976	16	\$33.93	\$33.93	\$34.00	\$33.87
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,755	\$236,730	44	\$17.23	\$17.23	\$17.27	\$17.10
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.29	\$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
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,400	\$222,724	16	\$65.52	\$65.52	\$65.60	\$65.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	37,007	\$748,039	49	\$20.24	\$20.24	\$20.24	\$19.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$7,256	1	\$18.14	\$18.14	\$18.14	\$18.14
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,863	\$136,380	27	\$9.30	\$9.30	\$9.30	\$8.90
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	54,500	\$6,543	20	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,499	\$2,979,072	20	\$1,995.39	\$1995.39	\$1998.55	\$1975.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,150	\$147,597	21	\$7.05	\$7.05	\$7.05	\$6.91
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$8,576	3	\$10.71	\$10.71	\$10.73	\$10.71
FGB	CI ST GovtBondCI ETF	800	\$14,752	1	\$18.44	\$18.44	\$18.44	\$18.44
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,100	\$34,565	2	\$11.15	\$11.15	\$11.15	\$11.15
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	4,725	\$46,809	5	\$9.90	\$9.90	\$9.92	\$9.90
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	\$56.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$25,424	4	\$10.57	\$10.57	\$10.60	\$10.57
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
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	25,506	\$210,033	23	\$8.24	\$8.24	\$8.25	\$8.22
FIG	CI Invest GrdBnd Heg	3,100	\$29,290	5	\$9.45	\$9.45	\$9.45	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,030	\$113,236	14	\$15.99	\$15.99	\$16.25	\$15.99
FIL	Filo Corp. J	63,943	\$2,050,214	258	\$32.10	\$32.10	\$32.20	\$31.98
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	185	\$3,340	3	\$18.05	\$18.05	\$18.05	\$18.05
FLGA	Franklin GlbCorBndUn	1,529	\$28,840	10	\$18.85	\$18.85	\$18.87	\$18.85
FLI	CI US&CA LifecoCv HG	5,300	\$59,021	7	\$11.16	\$11.16	\$11.16	\$11.13
FLNT	FLINT Corp.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	Franklin Cdn SH Bnd	21	\$405	2	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$14,823	1	\$49.41	\$49.41	\$49.41	\$49.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	123,467	\$2,356,416	628	\$19.09	\$19.09	\$19.29	\$18.84
FMAX	Ham USFYld MaxTM ETF	2,400	\$46,853	8	\$19.56	\$19.56	\$19.56	\$19.42
FN	First Nat'l Fin Corp	4,879	\$194,857	23	\$40.12	\$40.12	\$40.16	\$39.71
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$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.	10,860	\$1,916,338	95	\$176.92	\$176.92	\$177.27	\$174.68
FOM	Foran Mining Corp J	5,848	\$23,289	29	\$4.02	\$4.02	\$4.02	\$3.96
FOOD	Goodfood Market J	27,500	\$11,020	15	\$0.40	\$0.40	\$0.41	\$0.40
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
FRU	Freehold Royalties	94,570	\$1,241,477	223	\$13.14	\$13.14	\$13.17	\$13.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,917	7	\$9.65	\$9.65	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,400	\$73,944	2	\$30.81	\$30.81	\$30.81	\$30.81
FSL	1st Tr SnrLoan Cad-H	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
FSV	FirstService Corp.	4,762	\$1,247,698	47	\$262.83	\$262.83	\$262.90	\$258.86
FSY	Forsys Metals Corp J	47,000	\$34,740	20	\$0.73	\$0.73	\$0.75	\$0.72
FSZ	Fiera Capital A SV	21,945	\$197,321	67	\$9.00	\$9.00	\$9.04	\$8.94
FT	Fortune Minerals J	53,000	\$2,585	5	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	3,245	\$24,042	11	\$7.42	\$7.42	\$7.46	\$7.40
FTHI	FidTac HghIncFndETF	1,030	\$11,257	4	\$10.93	\$10.93	\$10.93	\$10.93
FTN	Financial 15 Splt A	22,700	\$210,123	28	\$9.33	\$9.33	\$9.33	\$9.18
FTN.PR.A	Financial 15 Splt Pr	6,645	\$71,194	12	\$10.72	\$10.72	\$10.72	\$10.70
FTS	Fortis Inc.	53,082	\$3,192,843	254	\$60.05	\$60.05	\$60.29	\$59.80
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,189	\$1,621,591	172	\$37.49	\$37.49	\$37.89	\$37.43
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	12	\$90	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	14,500	\$8,000	5	\$0.56	\$0.56	\$0.58	\$0.55
FVI	Fortuna Mining Corp.	36,998	\$242,131	106	\$6.49	\$6.49	\$6.60	\$6.47
FVL	Freegold Ventures J	114,000	\$90,875	28	\$0.79	\$0.79	\$0.82	\$0.77
FXM	CI Mornstr CA Val Un	200	\$5,245	2	\$26.21	\$26.21	\$26.24	\$26.21
G	Augusta Gold Corp. J	4,400	\$5,329	2	\$1.26	\$1.26	\$1.26	\$1.21
GATO	Gatos Silver, Inc. J	4,100	\$87,800	9	\$21.26	\$21.26	\$21.89	\$21.26
GAU	Galiano Gold Inc. J	1,492	\$2,774	11	\$1.86	\$1.86	\$1.87	\$1.84
GBAL	iShrESG Bal ETF Port	100	\$5,185	1	\$51.85	\$51.85	\$51.85	\$51.85
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,300	\$42,182	4	\$18.34	\$18.34	\$18.34	\$18.34
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.48	\$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	900	\$38,709	3	\$43.01	\$43.01	\$43.01	\$43.01
GCL	Colabor Group Inc.	11,000	\$10,790	4	\$1.00	\$1.00	\$1.00	\$0.97
GCNS	iShr ESG Conserv Bal	600	\$27,062	3	\$45.10	\$45.10	\$45.12	\$45.10
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,150	5	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
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
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,302	2	\$20.76	\$20.76	\$20.76	\$20.75
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV	Gbl Div GrowSplit A	3,500	\$40,122	7	\$11.47	\$11.47	\$11.57	\$11.45
GDV.PRA	Gbl DivGrowSplit Pr	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
GEC	Gbl Education Com J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GEI	Gibson Energy Inc	30,400	\$766,509	124	\$25.19	\$25.19	\$25.34	\$25.11
GENM	Generation Mining J	38,500	\$5,993	6	\$0.16	\$0.16	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,100	\$202,131	12	\$65.38	\$65.38	\$65.44	\$64.94
GFL	GFL Environment SV	8,366	\$539,832	47	\$64.57	\$64.57	\$64.68	\$64.12
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,371	\$86,566	24	\$10.37	\$10.37	\$10.39	\$10.25
GGD	GoGold Resources J	61,201	\$72,423	37	\$1.18	\$1.18	\$1.20	\$1.17
GGRO	iShrESG GrowthPortfl	2,800	\$163,398	9	\$58.42	\$58.42	\$58.42	\$58.11
GH	Gamehost Inc.	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
GIB.A	CGI Inc. Cl A SV	5,161	\$816,617	50	\$158.66	\$158.66	\$158.66	\$157.57
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	23	\$497	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	22,884	\$1,544,353	109	\$67.79	\$67.79	\$67.79	\$66.89
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	2,127	\$57,014	9	\$26.70	\$26.70	\$26.85	\$26.70
GLDX	Global X Gold PI ETF	1,800	\$34,605	18	\$19.16	\$19.16	\$19.27	\$19.16
GLO	Global Atomic Corp J	275,488	\$246,808	218	\$0.92	\$0.92	\$0.93	\$0.87
GLXY	Galaxy Digital J Ord	115,305	\$3,289,995	333	\$29.43	\$29.43	\$29.50	\$26.75
GMIN	G Mining Ventures J	19,911	\$231,227	82	\$11.63	\$11.63	\$11.75	\$11.44
GMTN	Gold Mountain Mng J	103,000	\$2,590	3	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	1,500	\$1,770	1	\$1.18	\$1.18	\$1.18	\$1.18
GOLD	GoldMining Inc. J	6,510	\$7,682	4	\$1.18	\$1.18	\$1.18	\$1.18
GOOS	Cda Goose Hldgs SV	21,282	\$305,825	99	\$14.45	\$14.45	\$14.47	\$14.13
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,800	\$9,727	4	\$2.55	\$2.55	\$2.57	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,800	\$39,843	2	\$22.13	\$22.13	\$22.14	\$22.13
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	6,000	\$11,420	4	\$1.92	\$1.92	\$1.92	\$1.90
GRN	Greenlane Renew J	10,000	\$950	1	\$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	76	\$1,675	2	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,953	\$208,338	18	\$70.92	\$70.92	\$70.93	\$69.57
GSY	goeasy Ltd.	2,822	\$472,497	32	\$167.66	\$167.66	\$168.40	\$165.86
GTE	Gran Tierra Energy	3,200	\$34,917	6	\$11.15	\$11.15	\$11.17	\$10.84
GTWO	G2 Goldfields Inc.	21,500	\$44,570	8	\$2.08	\$2.08	\$2.10	\$1.95
GUD	Knight Therapeutics	2,700	\$14,554	6	\$5.40	\$5.40	\$5.40	\$5.37
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	\$50.01	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,774	\$2,011,941	252	\$47.04	\$47.04	\$47.26	\$46.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$21,745	2	\$21.79	\$21.79	\$21.79	\$21.70
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$26,589	3	\$20.55	\$20.55	\$20.55	\$20.34
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GXE	Gear Energy Ltd.	114,246	\$58,595	13	\$0.53	\$0.53	\$0.53	\$0.51
H	Hydro One Limited	36,724	\$1,643,175	200	\$44.86	\$44.86	\$44.87	\$44.43
HAB	GblX Act CorBnd E Un	6,530	\$66,991	12	\$10.26	\$10.26	\$10.28	\$10.25
HAC	GblX Sznal Rota E Un	70	\$2,184	1	\$0.00	\$30.92	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	900	\$6,381	1	\$7.09	\$7.09	\$7.09	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	6,900	\$37,798	8	\$5.46	\$5.46	\$5.50	\$5.40
HAL	GblX Act Cn Div ETF	1,100	\$24,414	3	\$22.19	\$22.19	\$22.21	\$22.18
HAZ	GblX Act Gb Div E Un	591	\$22,855	4	\$38.71	\$38.71	\$38.71	\$38.64
HBA	Hamilton AusBk=Wgt E	1,400	\$39,343	6	\$28.21	\$28.21	\$28.21	\$28.05
HBAL	GblX Bal Ast Alloc E	1,800	\$28,577	7	\$15.88	\$15.88	\$15.89	\$15.84
HBB	GblX Cdn SlctUniv BD	56,400	\$2,765,504	23	\$49.00	\$49.00	\$49.10	\$49.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,850	\$99,046	17	\$10.08	\$10.08	\$10.08	\$10.02
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,300	\$81,864	6	\$15.44	\$15.44	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
HBLK	Blockchain Tech A Un	400	\$8,007	3	\$20.10	\$20.10	\$20.10	\$19.99
HBM	Hudbay Minerals Inc.	90,611	\$1,104,549	415	\$12.23	\$12.23	\$12.39	\$11.99
HBND	Ham USBndYldMxTM ETF	17,416	\$237,691	29	\$13.62	\$13.62	\$13.71	\$13.62
HBND.U	Ham USBndYldMxTM ETF	1,500	\$21,000	1	\$14.00	\$14.00	\$14.00	\$14.00
HBNK	GblX EqWgtBanksldx E	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,100	\$18,729	4	\$17.00	\$17.00	\$17.10	\$17.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	954	\$22,847	4	\$23.94	\$23.94	\$23.95	\$23.94
HCAL	Hamilton EnhanCA Bk	11,986	\$298,912	33	\$24.96	\$24.96	\$25.01	\$24.84
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
HDGE	Accel Absol Ret Fnd	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,285	\$364,791	59	\$8.66	\$8.66	\$8.67	\$8.57
HDIV	HamiltonEnhnMltSecCl	39,649	\$698,930	79	\$17.67	\$17.67	\$17.70	\$17.54
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	3,500	\$96,988	6	\$27.74	\$27.74	\$27.75	\$27.52
HEQT	GblX Eq Ast Alloc E	26,580	\$484,626	35	\$18.25	\$18.25	\$18.25	\$18.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,500	\$97,240	5	\$38.90	\$38.90	\$38.95	\$38.79
HFD	BetaProSPTSX Fin -2x	6,800	\$42,296	3	\$6.22	\$6.22	\$6.22	\$6.22
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	500	\$9,802	3	\$19.61	\$19.61	\$19.61	\$19.60
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,988	\$100,597	10	\$10.07	\$10.07	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	1,800	\$57,172	5	\$31.70	\$31.70	\$31.81	\$31.70
HGD	BetaProCdnGldMn-2xBr	2,500	\$69,209	4	\$27.92	\$27.92	\$27.92	\$27.56
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	18,300	\$108,583	24	\$5.95	\$5.95	\$5.95	\$5.87
HGRW	GblX GroAsstAlloc	4,500	\$113,740	9	\$25.26	\$25.26	\$25.28	\$25.26
HGU	BetaProCdnGldMnr2xBI	12,500	\$282,877	26	\$22.55	\$22.55	\$22.79	\$22.55
HGY	Gbl X Gld Yld ETF	500	\$5,670	2	\$11.34	\$11.34	\$11.34	\$11.34
HHL	Harvest HlthcrLdr Un	65,951	\$508,609	64	\$7.74	\$7.74	\$7.76	\$7.67
HHL.B	HarvestHealthcrB U-H	1,000	\$9,150	2	\$9.15	\$9.15	\$9.15	\$9.15
HHL.U	HarvestHealthcare US	4,800	\$39,766	6	\$8.29	\$8.29	\$8.30	\$8.23
HHLE	Harvest HlthcrIncm A	5,416	\$51,423	12	\$9.51	\$9.51	\$9.53	\$9.42
HIG	Brompton GblHlthcrCA	1,200	\$9,224	2	\$7.69	\$7.69	\$7.69	\$7.67
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$16,696	2	\$11.92	\$11.92	\$11.93	\$11.92
HISU.U	US HiIntrstSvgUNH US	15,640	\$1,564,902	49	\$100.06	\$100.06	\$100.06	\$100.05
HIU	BetaProSP500DlyInvr	59,100	\$645,309	44	\$10.92	\$10.92	\$10.98	\$10.91
HIX	BetaPro60 DailyInvr	400	\$9,888	1	\$24.72	\$24.72	\$24.72	\$24.72
HLF	High Liner Foods Inc	800	\$12,838	8	\$16.09	\$16.09	\$16.09	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	500	\$4,776	3	\$9.55	\$9.55	\$9.56	\$9.55
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$69,341	6	\$28.88	\$28.88	\$28.91	\$28.80
HLS	HLS Therapeutics J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
HMAX	Ham CdnFinMax TM ETF	39,863	\$582,150	62	\$14.63	\$14.63	\$14.63	\$14.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,200	\$11,218	3	\$9.38	\$9.38	\$9.38	\$9.25
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	272,628	\$3,558,068	236	\$13.30	\$13.30	\$13.43	\$12.43
HNU	BetaPro NatGasLevBul	289,295	\$9,619,521	516	\$32.34	\$32.34	\$35.33	\$31.90
HOD	BetaPro CrdOilInvrBr	527,431	\$3,105,889	128	\$5.87	\$5.87	\$5.96	\$5.84
HOM.U	BSR REIT Invest USF	2,002	\$24,861	6	\$12.34	\$12.34	\$12.46	\$12.34
HOM.UN	BSR REIT Invest Un	600	\$10,710	2	\$17.91	\$17.91	\$17.91	\$17.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,300	\$9,578	8	\$0.67	\$0.67	\$0.69	\$0.66
HOU	BetaPro CrdOilLevBul	42,140	\$555,063	50	\$13.21	\$13.21	\$13.27	\$13.01
HPF	HarvestEnergyLdr+ Un	9,601	\$30,005	9	\$3.13	\$3.13	\$3.13	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,091	\$205,802	21	\$9.35	\$9.35	\$9.36	\$9.26
HPS.A	Hammond Power A SV	1,085	\$136,105	12	\$125.28	\$125.28	\$125.90	\$125.06
HPYM	Harvst PremYld7-10Yr	3,900	\$42,590	6	\$10.91	\$10.91	\$10.93	\$10.91
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	69,840	\$675,598	85	\$9.65	\$9.65	\$9.72	\$9.65
HPYT.B	Harv Prem Yld Tr ETF	1,800	\$18,657	2	\$10.34	\$10.34	\$10.37	\$10.34
HPYT.U	Harvst PremYldTreaUS	1,900	\$18,877	4	\$9.94	\$9.94	\$9.95	\$9.93
HQD	BetaProNSDQ100 -2xBr	241,100	\$2,473,484	216	\$10.16	\$10.16	\$10.40	\$10.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	282,604	\$6,851,752	394	\$24.44	\$24.44	\$24.52	\$23.91
HR.UN	H&R Real Estate Un	35,160	\$331,281	83	\$9.46	\$9.46	\$9.51	\$9.34
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.07	\$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	\$16.52	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$41,426	12	\$31.90	\$31.90	\$31.90	\$31.85
HSAV	GblX CshMaxShare Cls	8,046	\$919,153	53	\$114.22	\$114.22	\$114.33	\$114.08
HSD	BetaPro S&P500 -2xBr	100,815	\$1,561,270	113	\$15.37	\$15.37	\$15.64	\$15.35
HSH	GblX SP500CAHegd Inx	3,848	\$279,829	6	\$73.04	\$73.04	\$73.04	\$72.55
HSU	BetaPro S&P500 2x BI	135,860	\$3,518,879	274	\$26.08	\$26.08	\$26.13	\$25.60
HSUV.U	GblX USD CshMax CIUS	1,350	\$152,875	12	\$113.20	\$113.20	\$113.27	\$113.20
HTA	HarvestTechAchvGrw A	18,740	\$352,154	38	\$18.86	\$18.86	\$18.88	\$18.70
HTA.B	HarvestTecAchGroB UH	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
HTA.U	HarvestTechAchGrowUS	111	\$2,265	2	\$20.41	\$20.41	\$20.41	\$20.41
HTAE	Harvest TechAchiev A	8,828	\$150,913	18	\$17.12	\$17.12	\$17.15	\$17.00
HTB	GblX US7-10TreasBd	1,800	\$106,584	6	\$59.15	\$59.15	\$59.31	\$59.15
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,500	\$47,502	7	\$13.58	\$13.58	\$13.58	\$13.52
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,404	\$30,904	4	\$22.04	\$22.04	\$22.04	\$21.93
HUG	Gbl X Gold ETF	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
HULC	GblX US LrgCapldx CI	1,000	\$103,485	3	\$103.48	\$103.48	\$103.49	\$103.48
HULC.U	GblX LrgCapldx CI US	2,000	\$143,075	4	\$71.65	\$71.65	\$71.65	\$71.44
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	601	\$22,733	3	\$37.85	\$37.85	\$37.85	\$37.70
HUT	Hut 8 Corp J	434,078	\$14,558,348	1,292	\$34.90	\$34.90	\$34.90	\$31.30
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	5,603	\$69,894	11	\$12.49	\$12.49	\$12.49	\$12.43
HUV	BetaProSP500ST Futre	35,850	\$284,970	34	\$7.81	\$7.81	\$8.15	\$7.81
HUZ	Gbl X Silver ETF	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	110,833	\$749,515	127	\$6.81	\$6.81	\$6.83	\$6.71
HXCN	GblX SPTSXCcap IdxCr	7,400	\$304,490	18	\$41.18	\$41.18	\$41.23	\$41.02
HXD	BetaProS&PTSX60-2xBr	6,125	\$142,399	7	\$23.19	\$23.19	\$23.28	\$23.19
HXDM	GblX IntlDivMkts Eq	15,900	\$754,593	34	\$47.49	\$47.49	\$47.50	\$47.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
HXE	GblX SPTSXCpEnglydx	3,200	\$116,952	8	\$36.62	\$36.62	\$36.65	\$36.43
HXEM	GblX EmergMkt Eqldx	1,234	\$46,790	6	\$37.92	\$37.92	\$37.93	\$37.89
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$84.56	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,041	\$56,047	5	\$53.84	\$53.84	\$53.96	\$53.82
HXQ	GblX NASDAQ100x Ci	12,024	\$1,058,259	40	\$88.22	\$88.22	\$88.22	\$87.23
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$352,010	13	\$61.05	\$61.05	\$61.05	\$60.55
HXS	GblX SP500InxCls Shr	20,039	\$1,759,671	55	\$87.92	\$87.92	\$88.09	\$87.09
HXS.U	GblX SP500Inx US Shr	11,000	\$667,652	16	\$60.89	\$60.89	\$60.89	\$60.40
HXT	GblX SP/TSX60 Inx CI	35,800	\$2,340,526	58	\$65.42	\$65.42	\$65.45	\$65.12
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,965	\$110,533	14	\$27.90	\$27.90	\$27.92	\$27.69
HXX	GblX EURO 50IndxShr	1,220	\$62,043	6	\$50.79	\$50.79	\$50.88	\$50.78
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	38,320	\$529,835	62	\$13.92	\$13.92	\$13.92	\$13.77
HYLD.U	Hamilton USCvCIUH US	4,680	\$67,507	10	\$14.46	\$14.46	\$14.47	\$14.36
HZD	BetaPro Slvr -2DlyBr	7,300	\$55,817	5	\$7.77	\$7.77	\$7.79	\$7.64
HZU	BetaPro Slvr 2xDlyBl	21,350	\$546,546	42	\$25.41	\$25.41	\$25.84	\$25.27
IAG	iA Financial Corp.	4,150	\$549,680	40	\$132.56	\$132.56	\$132.80	\$132.11
IAU	i-80 Gold Corp. J	220,893	\$186,841	65	\$0.84	\$0.84	\$0.88	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTX60CdnDvESG	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	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,853	4	\$9.46	\$9.46	\$9.48	\$9.46
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.62	\$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	30	\$407	1	\$0.00	\$13.41	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$12,725	4	\$11.57	\$11.57	\$11.57	\$11.55
IFA	iFabric Corp. J	1,800	\$1,980	3	\$1.10	\$1.10	\$1.10	\$1.10
IFC	Intact Fin Corp.	9,763	\$2,591,123	82	\$265.70	\$265.70	\$265.85	\$264.34
IFC.PR.A	Intact Fin A Ser 1	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
IFC.PR.C	Intact Fin A Ser 3	700	\$15,708	2	\$22.44	\$22.44	\$22.44	\$22.44
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,700	\$38,647	3	\$22.63	\$22.63	\$22.79	\$22.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,400	\$32,340	3	\$23.30	\$23.30	\$23.30	\$22.95
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFP	Interfor Corporation	13,792	\$240,852	82	\$17.44	\$17.44	\$17.60	\$17.28
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	14,000	\$255,748	7	\$18.27	\$18.27	\$18.31	\$18.24
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	17	\$276	1	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,207	\$425,203	52	\$46.21	\$46.21	\$46.34	\$45.99
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,000	\$5,720	3	\$1.91	\$1.91	\$1.91	\$1.90
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIIP.UN	InterRent REIT J Un	50,051	\$518,975	173	\$10.34	\$10.34	\$10.50	\$10.18
IIITE	InvescoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	17,300	\$38,401	12	\$2.28	\$2.28	\$2.30	\$2.17
IMG	Iamgold Corporation	69,245	\$553,762	121	\$7.97	\$7.97	\$8.09	\$7.89
IMO	Imperial Oil Ltd.	67,225	\$6,033,022	503	\$89.99	\$89.99	\$90.25	\$88.60
IMP	Intermap Technology	11,600	\$29,090	11	\$2.46	\$2.46	\$2.59	\$2.43
INAI	Invesco MrnNxtGenAl	300	\$8,786	2	\$29.34	\$29.34	\$29.34	\$29.26
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	35,017	\$285,957	130	\$8.18	\$8.18	\$8.20	\$8.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
INOC	GblX InovestCdnEq	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
IPCO	Int'l Pete Corp.	9,827	\$173,384	39	\$17.69	\$17.69	\$17.69	\$17.58
IPO	InPlay Oil Corp.	10,332	\$18,651	7	\$1.81	\$1.81	\$1.81	\$1.80
IQD	CI IntIQ DivGr ETFHG	1,300	\$43,866	7	\$33.76	\$33.76	\$33.77	\$33.70
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$44,782	5	\$29.80	\$29.80	\$29.87	\$29.80
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$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.	98,276	\$296,681	96	\$2.99	\$2.99	\$3.10	\$2.95
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	150	\$107	1	\$0.00	\$0.70	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	1,700	\$40,568	3	\$23.88	\$23.88	\$23.88	\$23.84
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	84,150	\$1,464,230	298	\$17.44	\$17.44	\$17.58	\$17.13
IVQ	Invesque Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,600	\$17,994	11	\$2.35	\$2.35	\$2.40	\$2.35
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$35,115	2	\$35.11	\$35.11	\$35.12	\$35.11
JEPI	JPM USEq Plnc ActETF	8,700	\$229,998	20	\$26.42	\$26.42	\$26.50	\$26.23
JEPQ	JPM NdEq Plnc ActETF	5,226	\$146,641	16	\$28.11	\$28.11	\$28.11	\$28.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,190	\$15,109	3	\$2.11	\$2.11	\$2.11	\$2.08
JWEL	Jamieson Wellness	2,553	\$93,828	14	\$36.75	\$36.75	\$36.92	\$35.75
K	Kinross Gold Corp.	133,661	\$1,889,335	344	\$14.12	\$14.12	\$14.31	\$14.06
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,100	\$8,618	5	\$8.00	\$8.00	\$8.00	\$7.80
KEL	Kelt Expl Ltd.	27,121	\$192,233	75	\$7.09	\$7.09	\$7.17	\$7.06
KEY	Keyera Corp.	40,488	\$1,807,565	198	\$44.72	\$44.72	\$44.94	\$44.30
KILO	Purpose Gold Bul Un	7,761	\$302,272	26	\$38.91	\$38.91	\$39.04	\$38.89
KILO.B	Purpose Gld Nn-curHg	3,100	\$140,802	10	\$45.36	\$45.36	\$45.47	\$45.36
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	17,448	\$301,582	80	\$17.31	\$17.31	\$17.33	\$17.12
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	58,829	\$525,860	213	\$8.85	\$8.85	\$9.00	\$8.84
KPT	KP Tissue Inc.	1,470	\$11,971	4	\$8.14	\$8.14	\$8.19	\$8.14
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,745	\$63,770	17	\$5.99	\$5.99	\$6.02	\$5.83
KXS	Kinaxis Inc. J	1,962	\$339,370	36	\$173.35	\$173.35	\$173.35	\$172.50
L	Loblaw Companies Ltd	17,763	\$3,402,288	127	\$191.53	\$191.53	\$192.85	\$191.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,388	\$46,596	50	\$4.14	\$4.14	\$4.15	\$4.02
LABS	MediPharm LabsCorp J	148,000	\$9,620	10	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	90,298	\$407,756	75	\$4.57	\$4.57	\$4.60	\$4.39
LAM	Laramide Resources J	234,000	\$167,915	106	\$0.72	\$0.72	\$0.74	\$0.70
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,807	\$366,182	59	\$28.59	\$28.59	\$28.66	\$28.44
LB.PR.H	Laurentian Bk Pr 13	900	\$19,677	2	\$21.80	\$21.80	\$21.99	\$21.80
LBS	Life & Banc Split A	6,300	\$56,559	5	\$8.98	\$8.98	\$9.03	\$8.97
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,715	6	\$10.85	\$10.85	\$10.87	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$3,378	3	\$8.44	\$8.44	\$8.46	\$8.44
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$15,215	5	\$10.87	\$10.87	\$10.88	\$10.86
LEAD	Evolve FutrLeadr Heg	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,800	\$79,630	15	\$6.77	\$6.77	\$6.79	\$6.71
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	76,000	\$21,263	16	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	400	\$1,036	1	\$2.59	\$2.59	\$2.59	\$2.59
LIF	Labrador Iron Ore	26,106	\$763,674	130	\$29.27	\$29.27	\$29.34	\$29.06
LIFE	Evolve GlbHlthYldHeg	3,100	\$60,304	6	\$19.50	\$19.50	\$19.52	\$19.39
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	5,400	\$53,336	7	\$9.95	\$9.95	\$9.96	\$9.83
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	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	8,200	\$125,091	11	\$15.27	\$15.27	\$15.32	\$15.19
LN	Loncor Gold Inc. J	10,000	\$5,850	3	\$0.58	\$0.58	\$0.59	\$0.58
LNF	Leon's Furniture Ltd	2,263	\$58,970	10	\$26.25	\$26.25	\$26.25	\$25.82
LNR	Linamar Corporation	7,654	\$431,656	43	\$56.70	\$56.70	\$56.70	\$55.92
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	3,100	\$82,274	3	\$26.54	\$26.54	\$26.54	\$26.54
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	28,046	\$637,737	100	\$22.71	\$22.71	\$23.16	\$22.49
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
LUG	Lundin Gold Inc. J	28,041	\$894,535	159	\$31.98	\$31.98	\$32.01	\$31.62
LUN	Lundin Mining Corp	184,193	\$2,305,748	1,063	\$12.52	\$12.52	\$12.84	\$12.39
LYCT	LysanderCan CrpTreas	500	\$5,185	1	\$10.37	\$10.37	\$10.37	\$10.37
LYFR	LysanderCan FltgActv	600	\$6,078	2	\$10.13	\$10.13	\$10.13	\$10.13
MAG	MAG Silver Corp. J	17,219	\$352,126	89	\$20.28	\$20.28	\$20.86	\$20.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	22,222	\$283,518	124	\$12.86	\$12.86	\$12.86	\$12.64
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	900	\$22,968	1	\$25.52	\$25.52	\$25.52	\$25.52
MBX	Microbix Biosystems J	17,000	\$6,975	4	\$0.42	\$0.42	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	25,600	\$73,569	15	\$2.86	\$2.86	\$2.91	\$2.84
MCLC	Manulfe MltCdnLrgUnh	48	\$2,007	1	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	42	\$953	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	43,018	\$1,256,000	161	\$29.45	\$29.45	\$29.48	\$28.26
MDI	Major Drilling Group	2,800	\$23,065	10	\$8.24	\$8.24	\$8.25	\$8.20
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,478	\$45,768	12	\$1.59	\$1.59	\$1.62	\$1.59
MDP	Medexus Pharma J	17,400	\$60,567	16	\$3.47	\$3.47	\$3.49	\$3.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,983	\$2,167,622	442	\$23.83	\$23.83	\$24.11	\$23.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	94,783	\$4,194,506	457	\$44.28	\$44.28	\$44.43	\$44.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$40,462	4	\$20.25	\$20.25	\$20.37	\$20.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,920	2	\$24.95	\$24.95	\$24.95	\$24.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,887	2	\$24.44	\$24.44	\$24.44	\$24.43
MFI	Maple Leaf Foods Inc	8,056	\$165,254	33	\$20.50	\$20.50	\$20.66	\$20.42
MFT	Mackenzie FltgRate E	15,700	\$267,912	18	\$17.07	\$17.07	\$17.08	\$17.03
MG	Magna Int'l Inc.	47,062	\$2,784,895	315	\$59.58	\$59.58	\$59.70	\$58.34
MGA	Mega Uranium Ltd. J	267,700	\$97,792	91	\$0.36	\$0.36	\$0.38	\$0.36
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,633	\$26,309	5	\$16.08	\$16.08	\$16.14	\$16.08
MGDV	Mack Global Div ETF	1,000	\$22,364	2	\$22.36	\$22.36	\$22.37	\$22.36
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	90	\$2,615	1	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	82	\$1,222	1	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,477	3	\$11.59	\$11.59	\$11.61	\$11.57
MI.UN	Minto Apart REIT Un	11,900	\$161,117	31	\$13.55	\$13.55	\$13.66	\$13.44
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$19,342	2	\$24.18	\$24.18	\$24.18	\$24.17
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,600	\$185,899	13	\$19.34	\$19.34	\$19.38	\$19.33
MKP	MCAN Mortgage Corp.	19,176	\$355,217	78	\$18.62	\$18.62	\$18.62	\$18.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	18,100	\$75,183	20	\$4.11	\$4.11	\$4.20	\$4.11
MNO	Meridian MinUK Soc J	15,000	\$6,150	2	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	900	\$21,739	4	\$24.20	\$24.20	\$24.20	\$23.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,823	\$182,446	7	\$100.08	\$100.08	\$100.08	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,913	\$991,993	40	\$100.07	\$100.07	\$100.07	\$100.07
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MORE	Mack Core Res ETF	31	\$675	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,500	\$68,028	4	\$27.19	\$27.19	\$27.24	\$27.18
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,200	\$8,584	3	\$3.91	\$3.91	\$3.93	\$3.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,642	\$32,853	19	\$9.01	\$9.01	\$9.04	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	3,422	\$41,450	7	\$12.11	\$12.11	\$12.12	\$12.10
MRG.UN	Morguard NA REIT UN	2,700	\$47,099	9	\$17.53	\$17.53	\$17.53	\$17.40
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	15,916	\$1,452,383	127	\$91.30	\$91.30	\$91.60	\$90.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
MSFH	HvMsfH HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,562	\$199,590	40	\$14.77	\$14.77	\$14.81	\$14.54
MTY	MTY Food Group Inc.	2,486	\$114,460	22	\$46.05	\$46.05	\$46.25	\$45.72
MUB	Mackenzie Uncnstrn E	13,900	\$254,836	35	\$18.33	\$18.33	\$18.34	\$18.31
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	200	\$12,372	1	\$61.86	\$61.86	\$61.86	\$61.86
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdnhg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,200	\$49,981	8	\$11.84	\$11.84	\$12.00	\$11.82
MWLV	Mack Wrld L Vol ETF	2,900	\$68,354	7	\$23.59	\$23.59	\$23.59	\$23.48
MX	Methanex Corporation	7,032	\$503,574	41	\$71.40	\$71.40	\$72.26	\$71.30
MXG	Maxim Power Corp.	2,700	\$16,148	3	\$6.05	\$6.05	\$6.05	\$5.88
NA	Nat'l Bank of Canada	61,866	\$8,191,730	499	\$132.46	\$132.46	\$133.12	\$130.66
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,328	1	\$26.64	\$26.64	\$26.64	\$26.64
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,675	2	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.W	Nat'l Bank Ser 32 Pr	3,900	\$97,972	6	\$25.16	\$25.16	\$25.16	\$25.12
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$132.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,300	\$250,446	21	\$22.09	\$22.09	\$22.20	\$22.09
NANO	Nano One Materials J	3,002	\$2,822	4	\$0.94	\$0.94	\$0.94	\$0.94
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	286,004	\$293,124	92	\$0.99	\$0.99	\$1.07	\$0.97
NEO	Neo Perform Material	5,921	\$47,451	8	\$8.00	\$8.00	\$8.03	\$7.93
NEXT	NextSource Materl J	60	\$50	1	\$0.00	\$0.73	\$0.00	\$0.00
NFI	NFI Group Inc.	19,297	\$276,476	82	\$14.33	\$14.33	\$14.46	\$14.20
NG	NovaGold Resources J	15,300	\$75,451	13	\$4.92	\$4.92	\$4.95	\$4.91
NGD	New Gold Inc.	22,809	\$85,788	38	\$3.75	\$3.75	\$3.78	\$3.72
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,159	\$293,434	108	\$13.34	\$13.34	\$13.40	\$12.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,651	\$863,554	72	\$55.04	\$55.04	\$55.40	\$55.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$21,650	2	\$21.65	\$21.65	\$21.65	\$21.65
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,170	\$287,598	38	\$31.45	\$31.45	\$31.51	\$31.13
NOVB.F	1st Tr VestUSEqNv Hg	200	\$8,708	1	\$43.54	\$43.54	\$43.54	\$43.54
NPI	Northland Power Inc.	144,599	\$2,683,217	572	\$18.59	\$18.59	\$18.68	\$18.37
NPI.PR.A	Northland Pwr Pr 1	1,100	\$21,307	2	\$19.37	\$19.37	\$19.37	\$19.37
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	5,700	\$137,013	29	\$24.07	\$24.07	\$24.08	\$23.99
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
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	800	\$18,145	2	\$22.68	\$22.68	\$22.69	\$22.68
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	1,100	\$48,095	3	\$43.75	\$43.75	\$43.75	\$43.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,027	2	\$10.14	\$10.14	\$10.14	\$10.13
NTR	Nutrien Ltd.	94,176	\$6,345,363	553	\$67.68	\$67.68	\$68.43	\$65.89
NUAG	New Pacific Metals J	6,500	\$11,994	12	\$1.85	\$1.85	\$1.85	\$1.82
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NUMI	Numinus Wellness J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	214	\$9,892	3	\$46.26	\$46.26	\$46.26	\$46.26
NVA	NuVista Energy Ltd.	22,623	\$314,400	121	\$13.90	\$13.90	\$14.03	\$13.84
NVDH	HvNVIDIA HlnShr ETF	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 ETF	8,000	\$102,880	17	\$12.95	\$12.95	\$12.95	\$12.78
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	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,236	\$357,813	29	\$49.35	\$49.35	\$49.74	\$49.24
NWH.UN	NW Healthcare Un	95,114	\$431,284	98	\$4.54	\$4.54	\$4.57	\$4.49
NXE	NexGen Energy Ltd. J	72,799	\$770,542	254	\$10.75	\$10.75	\$10.77	\$10.35
NXF	CI EnergyGiantCovHeg	1,801	\$9,817	4	\$5.46	\$5.46	\$5.46	\$5.44
NXF.B	CI EngyGiant UnhegUn	1,900	\$14,250	1	\$7.50	\$7.50	\$7.50	\$7.50
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,975	\$123,092	23	\$7.74	\$7.74	\$7.75	\$7.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,177	\$69,665	33	\$8.49	\$8.49	\$8.57	\$8.48
OGC	OceanaGold Corp.	41,986	\$168,805	172	\$4.03	\$4.03	\$4.07	\$4.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	500	\$1,210	4	\$2.43	\$2.43	\$2.43	\$2.40
OLA	Orla Mining Ltd. J	15,302	\$131,886	46	\$8.61	\$8.61	\$8.64	\$8.57
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	25,000	\$34,250	5	\$1.37	\$1.37	\$1.37	\$1.37
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,118	\$471,305	35	\$114.66	\$114.66	\$115.95	\$113.27
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,453	\$307,281	63	\$26.78	\$26.78	\$26.93	\$26.66
ORA	Aura Minerals Inc. J	4,620	\$82,032	19	\$17.82	\$17.82	\$18.09	\$17.59
ORE	Orezone Gold Corp J	12,500	\$8,180	7	\$0.66	\$0.66	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	34,576	\$1,423,314	174	\$41.29	\$41.29	\$41.37	\$40.80
OVV	Ovintiv Inc.	19,462	\$1,173,439	99	\$60.38	\$60.38	\$60.58	\$59.71
PAAS	Pan American Silver	40,261	\$1,222,312	222	\$30.20	\$30.20	\$30.75	\$30.13
PABF	Purpose Actv Bal Fnd	2,500	\$57,375	1	\$22.95	\$22.95	\$22.95	\$22.95
PACF	Purpose ActvConserv	1,026	\$23,272	4	\$22.66	\$22.66	\$22.69	\$22.66
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	36,356	\$141,032	56	\$3.88	\$3.88	\$3.91	\$3.86
PAYF	Purpose EnhncPremYld	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	15,900	\$310,028	13	\$19.48	\$19.48	\$19.50	\$19.48
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,277	\$427,123	36	\$81.20	\$81.20	\$81.32	\$80.20
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,100	\$91,521	12	\$17.92	\$17.92	\$17.95	\$17.92
PD	Precision Drill Corp	6,213	\$569,943	63	\$92.05	\$92.05	\$92.10	\$90.70
PDC	Invesco Cdn Div Un	5,600	\$192,246	19	\$34.31	\$34.31	\$34.39	\$34.19
PDF	Purpose Core Div Fnd	3,145	\$104,648	8	\$33.30	\$33.30	\$33.34	\$33.24
PDIV	Purpose EnhncDiv ETF	3,615	\$33,679	8	\$9.32	\$9.32	\$9.33	\$9.30
PDN	Paladin Energy Ltd	9,116	\$66,536	65	\$7.35	\$7.35	\$7.37	\$7.20
PDV	Prime Dividend CI 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,325	\$318,503	36	\$25.88	\$25.88	\$26.00	\$25.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	166,997	\$2,856,448	610	\$17.01	\$17.01	\$17.27	\$16.92
PFAA	Picton MhnyFortAltUn	1,100	\$13,110	7	\$11.91	\$11.91	\$11.92	\$11.91
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	600	\$6,348	1	\$10.58	\$10.58	\$10.58	\$10.58
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	13,600	\$136,438	17	\$10.03	\$10.03	\$10.04	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	6,260	\$121,911	14	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	3,300	\$62,067	6	\$18.77	\$18.77	\$18.83	\$18.77
PFMN	Picton MahoneyMktNeu	8,444	\$131,342	19	\$15.56	\$15.56	\$15.58	\$15.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,200	\$11,460	1	\$9.55	\$9.55	\$9.55	\$9.55
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$16,240	3	\$7.37	\$7.37	\$7.39	\$7.37
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	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,857	\$74,794	43	\$9.57	\$9.57	\$9.57	\$9.46
PHYS	Sprott PhyGold CA Un	12,400	\$364,277	44	\$29.34	\$29.34	\$29.43	\$29.34
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,500	\$51,883	21	\$6.10	\$6.10	\$6.13	\$6.09
PIC.PR.A	Premium Income Pr	6,350	\$98,870	7	\$15.57	\$15.57	\$15.57	\$15.57
PID	Purpose Intl Div Un	300	\$6,972	1	\$23.24	\$23.24	\$23.24	\$23.24
PIF	Polaris Renew Engy J	10,131	\$137,617	32	\$13.46	\$13.46	\$13.67	\$13.44
PIN	Purpose Monthly Incm	60	\$1,058	1	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,395	\$1,126,055	150	\$32.78	\$32.78	\$32.90	\$32.57
PLDI	PIMCO LwDuratnMolncm	700	\$12,985	1	\$18.55	\$18.55	\$18.55	\$18.55
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,100	\$39,958	13	\$3.62	\$3.62	\$3.62	\$3.57
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PMET	Patriot Battery Mtts	199,389	\$699,016	101	\$3.58	\$3.58	\$3.67	\$3.49
PMIF	PIMCO MthlyIncmETFUn	42,300	\$752,325	69	\$17.76	\$17.76	\$17.80	\$17.76
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,135	4	\$19.01	\$19.01	\$19.02	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,214	\$206,478	58	\$15.63	\$15.63	\$15.69	\$15.56
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	28,025	\$26,869	16	\$0.95	\$0.95	\$0.98	\$0.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	30,981	\$993,080	145	\$32.12	\$32.12	\$32.22	\$31.91
POW	Power Corp of Cda SV	73,164	\$3,217,248	322	\$43.86	\$43.86	\$44.20	\$43.86
POW.PR.A	Power Corp 5.6% Pr A	2,600	\$60,101	5	\$23.20	\$23.20	\$23.21	\$23.05
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$16,110	4	\$23.00	\$23.00	\$23.10	\$23.00
PPL	Pembina Pipeline	83,877	\$4,480,159	635	\$53.37	\$53.37	\$53.79	\$53.17
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,233	2	\$24.01	\$24.01	\$24.16	\$24.01
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	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,136	2	\$24.48	\$24.48	\$24.48	\$24.48
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,813	2	\$24.06	\$24.06	\$24.07	\$24.06
PPL.PR.S	Pembina Pipe Pr 19	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPR	Prairie Provident J	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	26,003	\$411,500	53	\$15.98	\$15.98	\$16.03	\$15.51
PR	Lysander-SlatrPrActv	700	\$6,923	1	\$9.89	\$9.89	\$9.89	\$9.89
PRA	Purpose DiversRI Ast	2,941	\$85,542	10	\$29.20	\$29.20	\$29.20	\$29.04
PRB	Probe Gold Inc. J	11,000	\$19,744	4	\$1.80	\$1.80	\$1.81	\$1.74
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	27,068	\$990,151	110	\$36.85	\$36.85	\$36.90	\$35.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	5,600	\$63,047	17	\$11.25	\$11.25	\$11.36	\$11.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	800	\$1,895	2	\$2.36	\$2.36	\$2.37	\$2.36
PRV.UN	PRO Real Est Tr Un	27,100	\$143,299	26	\$5.31	\$5.31	\$5.32	\$5.24
PRYM	Prime Mining Corp. J	4,000	\$5,825	8	\$1.44	\$1.44	\$1.46	\$1.44
PSA	Purpose High IntSvgs	33,699	\$1,685,767	100	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	6,404	\$114,555	9	\$17.85	\$17.85	\$17.89	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,798	\$180,990	41	\$14.24	\$14.24	\$14.24	\$14.00
PSK	PrairieSky Royalty	12,116	\$344,179	73	\$28.41	\$28.41	\$28.50	\$28.32
PSLV	Sprott Phy Sil Cdn	22,100	\$316,745	36	\$14.29	\$14.29	\$14.39	\$14.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,142	\$614,669	27	\$100.08	\$100.08	\$100.08	\$100.07
PTM	Platinum Grp Metal J	6,000	\$11,379	7	\$1.89	\$1.89	\$1.93	\$1.89
PVS.PR.G	Partners Val AA Pr 9	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$5,002	2	\$25.01	\$25.01	\$25.01	\$25.01
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$18,407	3	\$23.01	\$23.01	\$23.01	\$23.00
PWF.PR.F	Power Fin 5.25% Pr E	1,500	\$33,166	4	\$22.14	\$22.14	\$22.14	\$22.04
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,394	2	\$23.97	\$23.97	\$24.00	\$23.97
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$33,280	2	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$8,478	1	\$42.39	\$42.39	\$42.39	\$42.39
PXS	InvescoFTSE USFnd2 CA	400	\$20,344	1	\$50.86	\$50.86	\$50.86	\$50.86
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,148	\$895,837	187	\$15.20	\$15.20	\$15.22	\$15.01
PXU.F	InvescoFTSE US CA-Hg	400	\$25,200	1	\$63.00	\$63.00	\$63.00	\$63.00
PYF	Purpose Prem Yld ETF	2,600	\$44,870	6	\$17.27	\$17.27	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PYR	PyroGenesis Inc.	33,000	\$20,180	7	\$0.61	\$0.61	\$0.62	\$0.61
PZA	Pizza Pizza Royalty	3,800	\$49,574	8	\$13.04	\$13.04	\$13.08	\$13.02
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	878	\$44,247	4	\$50.39	\$50.39	\$50.40	\$50.39
QBB	Mackenzie CdnAggrBnd	1,500	\$141,053	6	\$93.96	\$93.96	\$94.06	\$93.96
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	63,368	\$1,997,306	285	\$31.17	\$31.17	\$32.08	\$31.13
QBTC	Bitcoin Fund A CAD	700	\$97,659	6	\$140.12	\$140.12	\$140.31	\$138.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	550	\$53,399	3	\$97.37	\$97.37	\$97.37	\$96.76
QBTL	AGF US Anti-BetaCAHg	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
QCE	Mackenzie CdnLrgCpEq	100	\$15,169	1	\$151.69	\$151.69	\$151.69	\$151.69
QCLN	1st TrNsdqCleanGreen	1,600	\$27,328	1	\$17.08	\$17.08	\$17.08	\$17.08
QCN	Mackenzie Cdn EqtyUn	800	\$121,893	5	\$152.48	\$152.48	\$152.64	\$151.99
QDX	Mackenzie IntlEq Idx	300	\$35,904	2	\$119.84	\$119.84	\$119.84	\$119.36
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	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	7,500	\$1,860	2	\$0.24	\$0.24	\$0.25	\$0.24
QEE	Mackenzie EmrgMktEq	300	\$28,920	2	\$96.64	\$96.64	\$96.64	\$96.28
QETH.U	The EtherFnd A Un US	200	\$11,136	1	\$55.68	\$55.68	\$55.68	\$55.68
QETH.UN	The EtherFnd A C\$ Un	300	\$23,996	3	\$79.78	\$79.78	\$80.09	\$79.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	3,100	\$13,365	11	\$4.39	\$4.39	\$4.39	\$4.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,406	\$409,032	46	\$22.33	\$22.33	\$22.34	\$22.01
QQC	Invesco NASDAQ100 C\$	79,133	\$2,888,458	168	\$36.60	\$36.60	\$36.67	\$36.18
QQC.F	Invesco NASDAQ100 Heg	3,941	\$663,335	21	\$168.54	\$168.54	\$168.69	\$167.01
QQCC	GblX NASDAQ 100Cal E	21,775	\$289,480	31	\$13.30	\$13.30	\$13.32	\$13.18
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	68	\$1,546	1	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	27,535	\$702,420	56	\$25.73	\$25.73	\$25.73	\$25.40
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
QQEQ.F	Invesco NASDAQ100=Heg	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
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	2,200	\$69,251	8	\$31.47	\$31.47	\$31.52	\$31.45
QQQT.B	Evolve NAS Tech Unhg	200	\$6,990	1	\$34.95	\$34.95	\$34.95	\$34.95
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,245	\$41,877	13	\$33.65	\$33.65	\$33.65	\$33.46
QQQX.U	GblX NASDAQ100 IndUS	3,200	\$74,366	10	\$23.29	\$23.29	\$23.32	\$23.14
QQQY	Evolve NASDAQ TechHeg	4,100	\$107,099	14	\$26.19	\$26.19	\$26.20	\$25.98
QRC	Queen's Rd Cap Inv J	4,000	\$2,920	3	\$0.73	\$0.73	\$0.73	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	198	\$19,640	2	\$99.19	\$99.19	\$99.19	\$99.19
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	10,745	\$1,008,440	74	\$93.79	\$93.79	\$94.32	\$93.56
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,302	\$40,941	13	\$1.69	\$1.69	\$1.69	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.23	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.80	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.37	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$246,074	6	\$246.61	\$246.61	\$246.61	\$244.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	268	\$8,467	3	\$31.58	\$31.58	\$31.58	\$31.58
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,871	3	\$21.17	\$21.17	\$21.17	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,000	\$15,020	1	\$7.51	\$7.51	\$7.51	\$7.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,009	\$1,064,535	58	\$133.16	\$133.16	\$133.76	\$130.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,204	\$62,029	7	\$28.15	\$28.15	\$28.22	\$28.10
RBO	RBC1-5YrCDN LdCrbnd	11,200	\$209,500	26	\$18.71	\$18.71	\$18.72	\$18.69
RBOT	GblX Robotics&AI Ind	150	\$4,710	2	\$31.41	\$31.41	\$31.41	\$31.41
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	25,500	\$57,595	7	\$2.25	\$2.25	\$2.28	\$2.25
RCD	RBC QuantCdnDiv Lead	2,300	\$67,706	6	\$29.46	\$29.46	\$29.46	\$29.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	6,625	\$257,547	37	\$38.85	\$38.85	\$39.17	\$38.79
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	184,151	\$8,163,405	1,099	\$44.55	\$44.55	\$44.89	\$43.32
RDBH	RBC US DiscountBndHg	5,300	\$107,855	7	\$20.35	\$20.35	\$20.35	\$20.35
REAL	Real Matters Inc.	5,400	\$36,653	8	\$6.79	\$6.79	\$6.81	\$6.76
REI.UN	RioCan RI Est Tr Un	59,070	\$1,098,359	310	\$18.55	\$18.55	\$18.70	\$18.47
RGQN	RBC Tgt25 CDN GovBnd	5,500	\$113,122	5	\$20.56	\$20.56	\$20.57	\$20.56
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,585	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQP	RBC Tgt27 CDN GovBnd	2,500	\$51,119	3	\$20.43	\$20.43	\$20.45	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,102	2	\$20.26	\$20.26	\$20.26	\$20.25
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$26,511	3	\$26.51	\$26.51	\$26.53	\$26.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,300	\$37,503	2	\$28.85	\$28.85	\$28.85	\$28.83
RIFI	Russell InvstFxdIncm	200	\$3,614	2	\$18.07	\$18.07	\$18.07	\$18.07
RIGE	Russ InvGI EqPI ETF	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	6,700	\$120,687	13	\$18.00	\$18.00	\$18.10	\$17.86
RIRA	Russl InvestRI Asset	1,200	\$21,667	2	\$18.05	\$18.05	\$18.06	\$18.05
RIT	CI Canadian REIT Un	11,400	\$180,557	23	\$15.86	\$15.86	\$15.90	\$15.74
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	4,640	\$78,643	13	\$16.98	\$16.98	\$16.98	\$16.88
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,130	\$155,610	13	\$21.86	\$21.86	\$21.86	\$21.80
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	23,200	\$475,720	27	\$20.51	\$20.51	\$20.52	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$44,997	9	\$18.75	\$18.75	\$18.75	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	900	\$16,466	5	\$18.28	\$18.28	\$18.30	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	5,579	\$122,595	9	\$21.96	\$21.96	\$21.98	\$21.96
RQR	RBC Tgt29CDNCorp Bnd	8,832	\$194,006	14	\$21.94	\$21.94	\$21.99	\$21.94
RQS	RBC Tgt30CDNCorpCaBnd	500	\$10,642	2	\$21.29	\$21.29	\$21.29	\$21.28
RS	RI Estate Split Cl A	6,100	\$70,435	10	\$11.56	\$11.56	\$11.62	\$11.49
RS.PR.A	RI Estate Split Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	48,800	\$293,279	53	\$6.04	\$6.04	\$6.06	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	1,600	\$27,984	1	\$17.49	\$17.49	\$17.49	\$17.49
RUD	RBC QntUS DivLead Un	1,847	\$47,608	10	\$25.86	\$25.86	\$25.86	\$25.65
RUD.U	RBC QntUS DivLeadUSD	19	\$339	1	\$0.00	\$17.78	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,600	\$35,372	4	\$22.11	\$22.11	\$22.14	\$22.10
RUDB.U	RBC US DiscountBndUS	4,500	\$68,860	6	\$15.28	\$15.28	\$15.33	\$15.28
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$17,735	2	\$25.33	\$25.33	\$25.34	\$25.33
RUP	Rupert Res Ltd. J	8,320	\$36,015	8	\$4.33	\$4.33	\$4.36	\$4.31
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	74	\$1,599	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	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,903	\$459,105	66	\$42.18	\$42.18	\$42.20	\$41.79
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RVX	Resverlogix Corp. J	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	97,145	\$16,836,578	795	\$173.90	\$173.90	\$173.94	\$171.83
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
S	Sherritt Int'l Corp	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	36,632	\$919,160	201	\$25.23	\$25.23	\$25.24	\$24.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,100	\$71,011	11	\$10.02	\$10.02	\$10.02	\$9.96
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,772	\$86,790	18	\$31.30	\$31.30	\$31.43	\$31.18
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,280	\$15,237	36	\$3.57	\$3.57	\$3.58	\$3.53
SEA	Seabridge Gold Inc J	5,210	\$89,052	15	\$17.02	\$17.02	\$17.24	\$17.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	48,974	\$788,775	188	\$16.12	\$16.12	\$16.29	\$16.04
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,315	\$177,237	38	\$24.25	\$24.25	\$24.25	\$24.15
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,972	\$192,567	42	\$13.89	\$13.89	\$13.89	\$13.68
SGY	Surge Energy Inc.	73,327	\$447,172	127	\$6.12	\$6.12	\$6.15	\$6.02
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
SHOP	Shopify Inc A SV	89,229	\$13,999,415	604	\$157.89	\$157.89	\$157.98	\$155.38
SIA	Sienna Senior Living	12,160	\$189,588	36	\$15.64	\$15.64	\$15.66	\$15.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,151	\$71,200	8	\$61.86	\$61.86	\$62.00	\$61.76
SIL	SilverCrest Metals J	46,067	\$641,388	178	\$13.86	\$13.86	\$14.21	\$13.78
SIS	Savaria Corp. J	24,473	\$495,979	98	\$20.34	\$20.34	\$20.35	\$20.10
SJ	Stella-Jones Inc.	5,057	\$373,137	34	\$73.57	\$73.57	\$74.43	\$73.49
SKE	Skeena Resources J	13,100	\$177,408	64	\$13.51	\$13.51	\$13.66	\$13.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,822	\$4,258,838	311	\$85.49	\$85.49	\$85.81	\$85.00
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$36,813	5	\$20.49	\$20.49	\$20.50	\$20.35
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	51,550	\$244,035	95	\$4.76	\$4.76	\$4.81	\$4.65
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	13,400	\$272,767	21	\$20.37	\$20.37	\$20.39	\$20.21
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,000	\$12,990	5	\$0.80	\$0.80	\$0.82	\$0.80
SOBO	South Bow Corp	11,000	\$385,705	106	\$34.99	\$34.99	\$35.35	\$34.81
SOIL	Saturn Oil & Gas Inc	10,300	\$22,890	8	\$2.22	\$2.22	\$2.25	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	38,000	\$5,320	5	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	500	\$5,670	4	\$11.36	\$11.36	\$11.37	\$11.29
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	1,281	\$35,584	6	\$27.79	\$27.79	\$27.81	\$27.76
SPAY.U	GblX ST USTreas PrUS	3,000	\$57,741	7	\$19.22	\$19.22	\$19.25	\$19.22
SPB	Superior Plus Corp.	128,685	\$806,664	205	\$6.25	\$6.25	\$6.34	\$6.22
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	32,818	\$361,925	51	\$11.04	\$11.04	\$11.04	\$11.02
SPPP	Sprott PhyPlat CA Un	1,600	\$21,090	3	\$13.17	\$13.17	\$13.20	\$13.17
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,342	\$703,110	100	\$24.88	\$24.88	\$24.92	\$24.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,207	\$116,957	69	\$8.24	\$8.24	\$8.27	\$8.18
SSRM	SSR Mining Inc.	26,006	\$268,402	122	\$10.29	\$10.29	\$10.40	\$10.24
STC	Sangoma Tech Corp.	3,300	\$33,070	4	\$9.95	\$9.95	\$10.05	\$9.95
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	8,700	\$37,750	16	\$4.38	\$4.38	\$4.40	\$4.25
STGO	Steppe Gold Ltd. J	29,500	\$18,805	9	\$0.65	\$0.65	\$0.65	\$0.63
STLR	STLLR Gold Inc.	7,300	\$6,404	4	\$0.88	\$0.88	\$0.88	\$0.86
STN	Stantec Inc.	9,541	\$1,089,004	85	\$114.34	\$114.34	\$114.42	\$113.49
STPL	BMO Gbl Consmr Stpl	840	\$19,296	5	\$23.01	\$23.01	\$23.01	\$22.92
SU	Suncor Energy Inc.	134,861	\$7,071,222	795	\$52.65	\$52.65	\$52.66	\$51.89
SVA	Semova Corp. J	31,000	\$7,745	4	\$0.25	\$0.25	\$0.25	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	10,488	\$42,065	17	\$4.00	\$4.00	\$4.02	\$3.97
SVM	Silvercorp Metals J	30,157	\$133,861	48	\$4.43	\$4.43	\$4.49	\$4.41
SVR	iShr Sil Bul Hdgd Un	5,177	\$73,418	13	\$14.16	\$14.16	\$14.26	\$14.16
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$21,237	5	\$16.34	\$16.34	\$16.37	\$16.31
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,500	\$35,398	6	\$3.76	\$3.76	\$3.76	\$3.71
SYLD	Purpose StgyYield Un	1,000	\$19,240	1	\$19.24	\$19.24	\$19.24	\$19.24
SYZ	Sylogist Ltd.	1,000	\$8,782	8	\$8.70	\$8.70	\$8.83	\$8.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	397,283	\$7,907,248	1,075	\$19.91	\$19.91	\$20.05	\$19.69
TA	TransAlta Corp.	65,114	\$1,332,433	269	\$20.48	\$20.48	\$20.77	\$20.19
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$31,167	3	\$20.82	\$20.82	\$20.82	\$20.75
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
TAL	PetroTal Corp. J	142,651	\$89,600	66	\$0.63	\$0.63	\$0.64	\$0.60
TBAL	TD Balanced Port Un	1,000	\$19,126	2	\$19.14	\$19.14	\$19.14	\$19.12
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCG	TdTgt 27 InvGr B Etf	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
TBIL	Harvest Cdn T-Bill	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	542	\$13,691	2	\$25.26	\$25.26	\$25.26	\$25.26
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.	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,205	\$282,707	59	\$18.61	\$18.61	\$18.68	\$18.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$59,730	1	\$119.46	\$119.46	\$119.46	\$119.46
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,900	\$27,959	2	\$14.71	\$14.71	\$14.72	\$14.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	8,100	\$405,652	14	\$50.09	\$50.09	\$50.09	\$50.07
TCW	Trican Well Service	72,546	\$382,472	83	\$5.32	\$5.32	\$5.33	\$5.22
TD	T.D. Bank	247,719	\$19,141,981	1,326	\$77.79	\$77.79	\$77.82	\$76.57
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$17,619	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	343	\$8,948	2	\$26.10	\$26.10	\$26.10	\$26.10
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,500	\$98,339	14	\$13.11	\$13.11	\$13.12	\$13.10
TDOC	TD GblHealthcr Leadr	5,500	\$102,108	15	\$18.61	\$18.61	\$18.64	\$18.43
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,600	\$775,201	51	\$46.76	\$46.76	\$46.87	\$46.28
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,200	\$126,969	13	\$17.63	\$17.63	\$17.70	\$17.54
TECH.B	EvolveFANGMA CA UnHg	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	63,064	\$3,727,695	422	\$59.21	\$59.21	\$59.65	\$58.48
TECX	TD Gbl TechLdr CA Hg	500	\$14,972	3	\$29.98	\$29.98	\$29.98	\$29.88
TERM	Manulife SmrtST Bond	1,400	\$13,554	2	\$9.68	\$9.68	\$9.69	\$9.68
TF	Timbercreek Fin Corp	26,508	\$190,969	46	\$7.25	\$7.25	\$7.27	\$7.14
TFII	TFI International	8,445	\$1,626,532	71	\$193.17	\$193.17	\$193.70	\$190.38
TFPM	Triple Flag Precious	8,140	\$178,797	36	\$21.97	\$21.97	\$22.03	\$21.89
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	30,100	\$826,589	64	\$27.57	\$27.57	\$27.57	\$27.35
TGED.U	TD ActvGblEnhncDivUS	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,400	\$39,945	5	\$28.56	\$28.56	\$28.60	\$28.48
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,000	\$15,293	3	\$15.31	\$15.31	\$15.31	\$15.28
TGRO	TD Growth Port Un	2,010	\$46,639	9	\$23.25	\$23.25	\$23.25	\$23.12
TH	Theratechnologies	22,000	\$60,084	21	\$2.67	\$2.67	\$2.78	\$2.65
THE	TD Int'l Eqty CA Heg	4,100	\$103,794	9	\$25.38	\$25.38	\$25.38	\$25.28
THNC	Thinkific Labs J SV	14,800	\$47,582	12	\$3.30	\$3.30	\$3.30	\$3.13
THU	TD US Eq CAD Heg Un	1,200	\$47,218	3	\$39.38	\$39.38	\$39.38	\$39.19
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	6,998	\$794,688	52	\$113.29	\$113.29	\$113.98	\$113.14
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,600	\$72,384	3	\$27.81	\$27.81	\$27.86	\$27.81
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,970	\$178,595	119	\$6.04	\$6.04	\$6.06	\$5.78
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,713	\$67,465	25	\$2.88	\$2.88	\$2.88	\$2.81
TLF	Brompton TechLdr CAD	6,500	\$162,658	16	\$25.01	\$25.01	\$25.05	\$24.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TLO	Talon Metals Corp. J	31,707	\$2,857	5	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	134,001	\$282,507	42	\$2.08	\$2.08	\$2.15	\$2.08
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,600	\$7,636	1	\$1.66	\$1.66	\$1.66	\$1.66
TNT.UN	True NthCommrcl J Un	1,200	\$12,538	6	\$10.47	\$10.47	\$10.51	\$10.40
TNZ	Tenaz Energy Corp.	9,350	\$130,058	15	\$14.04	\$14.04	\$14.04	\$13.74
TOT	Total Engy Serv Inc.	9,300	\$109,226	22	\$11.84	\$11.84	\$11.94	\$11.58
TOU	Tourmaline Oil Corp.	108,257	\$7,266,960	721	\$66.79	\$66.79	\$67.74	\$66.68
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,641	\$357,545	47	\$33.49	\$33.49	\$34.04	\$33.48
TPE	TD Int'l Eqty Idx Un	3,100	\$69,390	10	\$22.41	\$22.41	\$22.42	\$22.33
TPRF	TD Active Pref ShrUn	6,146	\$68,669	7	\$11.17	\$11.17	\$11.18	\$11.16
TPU	TD US Equity Indx Un	10,800	\$524,223	36	\$48.64	\$48.64	\$48.68	\$48.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,798	\$894,237	153	\$28.22	\$28.22	\$28.23	\$27.91
TQCD	TD Q Cdn Div ETF Un	1,100	\$21,550	5	\$19.58	\$19.58	\$19.60	\$19.58
TQGD	TD Q Gbl Div ETF Un	18,700	\$380,255	24	\$20.39	\$20.39	\$20.43	\$20.24
TQGM	TD Q Gbl Multifact	3,000	\$58,050	8	\$19.33	\$19.33	\$19.39	\$19.33
TQSM	TD Q US SmlMidCap Eq	4,500	\$113,347	15	\$25.37	\$25.37	\$25.37	\$24.99
TRI	Thomson Reuters Corp	10,424	\$2,442,526	97	\$234.38	\$234.38	\$235.34	\$233.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP	TC Energy Corp	152,357	\$10,481,229	865	\$68.50	\$68.50	\$69.23	\$68.27
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,638	2	\$18.18	\$18.18	\$18.20	\$18.18
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,858	2	\$19.30	\$19.30	\$19.30	\$19.28
TRP.PR.F	TC Energy Corp Pr 2	800	\$14,428	2	\$18.12	\$18.12	\$18.12	\$17.95
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$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	\$12,875	2	\$21.50	\$21.50	\$21.50	\$21.45
TRVL	Harvest Trav&LeisUn	400	\$12,352	2	\$30.91	\$30.91	\$30.91	\$30.79
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,000	\$17,405	12	\$1.95	\$1.95	\$1.96	\$1.88
TSAT	Telesat Corp A & B	1,651	\$41,638	7	\$25.06	\$25.06	\$25.55	\$24.80
TSK	Talisker Res Ltd J	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	6,100	\$6,211	2	\$1.01	\$1.01	\$1.02	\$1.01
TSU	Trisura Group J	7,099	\$271,427	36	\$38.56	\$38.56	\$38.57	\$37.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,205	\$206,064	15	\$28.64	\$28.64	\$28.64	\$28.51
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,500	\$109,971	11	\$31.50	\$31.50	\$31.51	\$31.29
TUED.U	TD ActvUS EnhancDivUS	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TUSB.U	TD SctUS 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	114,609	\$559,345	262	\$4.88	\$4.88	\$4.92	\$4.84
TVK	TerraVest Industries	4,036	\$452,325	41	\$112.15	\$112.15	\$112.73	\$111.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	177,800	\$27,148	21	\$0.16	\$0.16	\$0.18	\$0.15
TXF	CI TechGntCovrCallHG	6,025	\$127,985	19	\$21.31	\$21.31	\$21.31	\$21.09
TXF.B	CI TechGiaCovCalUnHg	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
TXF.U	CI TechGiantCvCIHgUS	22	\$246	1	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	12,466	\$357,703	77	\$28.62	\$28.62	\$29.02	\$28.54
TXP	Touchstone Expl Inc.	15,500	\$7,130	2	\$0.46	\$0.46	\$0.46	\$0.46
U.U	Sprott PhysUraniumUS	4,900	\$86,756	12	\$17.86	\$17.86	\$17.87	\$17.45
U.UN	Sprott PhysUraniumUn	106,586	\$2,731,880	527	\$25.77	\$25.77	\$26.07	\$25.23
UBIL.U	GblX 0-3Mon US Tbl E	15,161	\$758,013	59	\$49.99	\$49.99	\$50.00	\$49.99
UCSH.U	GblX USD HlntSvUS	78	\$3,904	2	\$0.00	\$50.03	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.77	\$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	900	\$11,789	2	\$13.06	\$13.06	\$13.11	\$13.06
UDIV.B	Manulife SmrtUSDivUH	500	\$7,420	1	\$14.84	\$14.84	\$14.84	\$14.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	616	\$30,895	3	\$50.16	\$50.16	\$50.16	\$50.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,600	\$399,697	42	\$14.00	\$14.00	\$14.02	\$13.92
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	4	\$200	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	23,700	\$80,355	43	\$3.40	\$3.40	\$3.43	\$3.33
URE	Ur-Energy Inc. J	16,104	\$28,319	10	\$1.77	\$1.77	\$1.82	\$1.71
USA	Americas Gold Slvr J	19,500	\$11,110	14	\$0.57	\$0.57	\$0.57	\$0.56
USCC	GblX SP500 Cov Cal E	5,900	\$119,710	15	\$20.31	\$20.31	\$20.33	\$20.18
USCC.U	GblX SP500 CvCal E U	2,500	\$35,039	3	\$14.03	\$14.03	\$14.03	\$14.00
USCL	GblX EnhnSP500 CvCal	21,911	\$527,783	53	\$24.26	\$24.26	\$24.26	\$24.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$22,904	1	\$32.72	\$32.72	\$32.72	\$32.72
USSX.U	GblX SP/TSX500 InxUS	8,400	\$189,906	20	\$22.62	\$22.62	\$22.64	\$22.51
UTES	EVCd UEnh Yldldx ETF	29,267	\$271,049	51	\$9.26	\$9.26	\$9.29	\$9.22
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$15,668	2	\$39.25	\$39.25	\$39.25	\$39.09
VAB	Vanguard Cdn Agr Bnd	40,801	\$946,870	102	\$23.18	\$23.18	\$23.25	\$23.17
VALT	CI GoldBullionC\$ Heg	300	\$9,816	2	\$32.66	\$32.66	\$32.75	\$32.66
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	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,920	\$599,888	33	\$33.51	\$33.51	\$33.52	\$33.41
VBNK	VersaBank J	10,712	\$210,980	43	\$19.82	\$19.82	\$19.94	\$19.51
VCB	Vanguard Cdn CorpBnd	2,100	\$50,894	4	\$24.23	\$24.23	\$24.26	\$24.23
VCE	Vanguard FTSE Cdaldx	20,043	\$1,103,067	39	\$55.13	\$55.13	\$55.15	\$54.87
VCIP	Vanguard Conservr Incm	7,700	\$201,928	9	\$26.22	\$26.22	\$26.24	\$26.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	43,076	\$2,203,160	169	\$51.23	\$51.23	\$51.27	\$51.01
VCNS	Vanguard ConservPort	5,106	\$150,732	14	\$29.54	\$29.54	\$29.54	\$29.49
VDU	Vangrd FTSE Dev exUS	4,900	\$213,284	10	\$43.63	\$43.63	\$43.63	\$43.47
VDY	Vanguard FTSE DivYld	29,975	\$1,491,334	125	\$49.80	\$49.80	\$49.88	\$49.53
VE	Vanguard FTSE Dev EU	5,400	\$192,338	12	\$35.59	\$35.59	\$35.65	\$35.50
VEE	Vanguard FTSEEmrgMkt	7,825	\$299,724	32	\$38.36	\$38.36	\$38.38	\$38.20
VEF	Vangrd Dev US CA-heg	1,146	\$64,455	9	\$56.29	\$56.29	\$56.29	\$56.12
VEQT	Vanguard AllEqPortfl	67,971	\$3,106,709	268	\$45.86	\$45.86	\$45.87	\$45.49
VET	Vermilion Energy Inc	62,995	\$896,282	216	\$14.26	\$14.26	\$14.31	\$14.11
VFV	Vanguard S&P500 Indx	47,064	\$7,132,578	267	\$152.24	\$152.24	\$152.38	\$150.70
VGG	Vanguard US DivAppr	9,044	\$870,611	32	\$96.50	\$96.50	\$96.60	\$95.80
VGH	Vanguard USDivCad-hg	5,723	\$364,243	26	\$63.69	\$63.69	\$63.73	\$63.39
VGRO	Vanguard GroETF Port	41,118	\$1,553,051	118	\$37.87	\$37.87	\$37.88	\$37.66
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,000	\$2,495	2	\$0.84	\$0.84	\$0.84	\$0.83
VHI	Vitalhub Corp. J	26,660	\$286,680	87	\$10.84	\$10.84	\$10.87	\$10.51
VI	Vanguard exNA CA-Heg	3,500	\$137,584	9	\$39.33	\$39.33	\$39.33	\$39.29
VIDY	VanguardFTSE NADivYI	1,826	\$57,534	6	\$31.54	\$31.54	\$31.59	\$31.40
VIU	Vanguard exNA Idx Un	22,025	\$761,666	76	\$34.65	\$34.65	\$34.65	\$34.43
VLB	Vangrd CdnLT GvtBond	6,928	\$148,466	15	\$21.37	\$21.37	\$21.46	\$21.35
VLE	Valeura Energy Inc J	66,242	\$478,723	73	\$7.29	\$7.29	\$7.32	\$7.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	50	\$3,272	4	\$0.00	\$64.33	\$0.00	\$0.00
VNP	5N Plus Inc.	18,800	\$149,114	59	\$7.94	\$7.94	\$7.99	\$7.83
VOXR	Vox Royalty Corp. J	4,100	\$14,047	5	\$3.41	\$3.41	\$3.44	\$3.41
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	10,431	\$333,902	15	\$32.08	\$32.08	\$32.11	\$31.85
VRIF	Vanguard Retire Incm	4,300	\$107,090	11	\$24.89	\$24.89	\$24.92	\$24.89
VRN	Veren Inc.	144,596	\$1,087,820	157	\$7.49	\$7.49	\$7.67	\$7.47
VRTS	Vertiqal StudiosCorp	308	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,700	\$202,717	25	\$23.29	\$23.29	\$23.31	\$23.29
VSC	Vanguard S-T CrpBond	25,300	\$609,438	33	\$24.09	\$24.09	\$24.10	\$24.07
VSP	Vanguard S&P500 C-Hg	10,665	\$1,021,138	53	\$95.93	\$95.93	\$95.97	\$95.14
VUN	Vanguard US MktldxUn	23,010	\$2,638,335	135	\$115.08	\$115.08	\$115.14	\$113.82
VUS	Vanguard US TotMktUn	6,600	\$683,250	35	\$103.62	\$103.62	\$103.67	\$102.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$51.63	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,270	\$82,538	8	\$65.22	\$65.22	\$65.22	\$64.78
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,100	\$34,054	3	\$30.96	\$30.96	\$30.96	\$30.94
VZLA	Vizsla Silver Corp	21,392	\$53,094	69	\$2.44	\$2.44	\$2.52	\$2.44
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	14,679	\$3,625,878	109	\$246.98	\$246.98	\$247.41	\$244.46
WCP	Whitecap Resources	152,345	\$1,586,997	418	\$10.42	\$10.42	\$10.46	\$10.37
WDO	Wedome Gold Mines	26,780	\$357,054	81	\$13.23	\$13.23	\$13.41	\$13.16
WEED	Canopy Grwth Corp J	121,261	\$517,242	107	\$4.26	\$4.26	\$4.32	\$4.17
WEF	Western Forest Prod	27,500	\$12,393	9	\$0.46	\$0.46	\$0.46	\$0.44
WELL	WELL Health Tech J	83,427	\$591,533	139	\$7.15	\$7.15	\$7.15	\$7.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	5,289	\$667,070	44	\$126.23	\$126.23	\$126.42	\$125.87
WGX	Westgold Res Ltd	2,300	\$5,935	7	\$2.59	\$2.59	\$2.59	\$2.58
WILD	WildBrain Ltd Com&VV	7,600	\$12,870	2	\$1.69	\$1.69	\$1.70	\$1.69
WJX	Wajax Corporation	6,201	\$130,389	20	\$21.01	\$21.01	\$21.09	\$20.90
WLLW	Willow BioSci Inc. J	74,000	\$4,920	7	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	6,650	\$1,504,417	68	\$226.47	\$226.47	\$227.78	\$224.42
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$26,574	2	\$22.19	\$22.19	\$22.19	\$22.10
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
WNDR	WonderFi Tech J	210,500	\$63,940	19	\$0.31	\$0.31	\$0.31	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	4,977	\$229,458	31	\$46.18	\$46.18	\$46.21	\$45.95
WPM	Wheaton Precious Mtl	28,465	\$2,372,677	210	\$83.23	\$83.23	\$84.04	\$83.08
WPRT	Westport Fuel Sys	3,500	\$19,799	5	\$5.61	\$5.61	\$5.69	\$5.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,200	\$8,217	3	\$1.59	\$1.59	\$1.59	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	9,443	\$2,398,929	84	\$254.62	\$254.62	\$254.84	\$252.17
WSRD	WealthsimpDevMktexNA	900	\$26,501	3	\$29.45	\$29.45	\$29.45	\$29.43
WSRI	WealthsimpINA Social	700	\$30,686	3	\$43.84	\$43.84	\$43.89	\$43.77
WTE	Westshore Terminals	5,308	\$120,858	28	\$22.78	\$22.78	\$22.81	\$22.61
WXM	CI MornstrCA MomntUn	2,022	\$66,699	10	\$33.02	\$33.02	\$33.03	\$32.90
X	TMX Group Limited	12,682	\$564,822	64	\$44.45	\$44.45	\$44.76	\$44.45
XAD	iShrs US AeroDefence	200	\$13,686	1	\$68.43	\$68.43	\$68.43	\$68.43
XAGG	iShr US AggreBnd CAD	2,500	\$96,742	5	\$38.68	\$38.68	\$38.75	\$38.68
XAGG.U	iShr US AggreBond US	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
XAGH	iShrUS AggreBndCA-Hg	5,715	\$187,475	15	\$32.76	\$32.76	\$32.84	\$32.76
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	11,755	\$531,083	35	\$45.35	\$45.35	\$45.35	\$44.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,928	\$330,763	19	\$30.32	\$30.32	\$30.35	\$30.22
XBB	iShr Cdn Univers Bnd	50,144	\$1,424,240	85	\$28.37	\$28.37	\$28.45	\$28.36
XBM	iShr SP/TSXGblBseMtl	7,425	\$148,003	13	\$19.98	\$19.98	\$20.07	\$19.79
XCB	iShr CoreCA CorpBond	15,433	\$311,937	39	\$20.18	\$20.18	\$20.23	\$20.18
XCBG	iShrESG AdvCACorpBnd	530	\$19,995	2	\$37.73	\$37.73	\$37.73	\$37.73
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,218	\$69,157	7	\$56.91	\$56.91	\$56.91	\$56.62
XCH	iShares China Index	5,100	\$105,995	8	\$20.80	\$20.80	\$20.81	\$20.72
XCHP	iShr Semiconductr Un	406	\$22,680	2	\$55.86	\$55.86	\$55.86	\$55.86
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,100	\$120,427	9	\$23.62	\$23.62	\$23.63	\$23.58
XCS	iShare SP/TSX SmlCap	1,300	\$27,755	3	\$21.35	\$21.35	\$21.36	\$21.30
XCSR	iShareESG AdvMSCI CA	200	\$15,116	2	\$75.67	\$75.67	\$75.67	\$75.49
XCV	iShares Cdn Value Un	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
XDG	iShr CorMSCI GblDiv	1,900	\$51,701	5	\$27.25	\$27.25	\$27.25	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGIBDivCA-Heg	600	\$15,905	3	\$26.47	\$26.47	\$26.52	\$26.47
XDIV	iShare CorMSCICdnDiv	32,683	\$988,222	90	\$30.23	\$30.23	\$30.30	\$30.08
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	130	\$7,620	2	\$58.65	\$58.65	\$58.65	\$58.65
XDU	iShr CoreMSCI USQuDv	1,300	\$41,340	9	\$31.83	\$31.83	\$31.87	\$31.64
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
XDUH	iShrCorUS DivCADHg	1,500	\$40,425	3	\$26.96	\$26.96	\$26.96	\$26.94
XDV	iShares Cdn Slct Div	19,303	\$619,342	55	\$32.08	\$32.08	\$32.15	\$31.97
XEB	iShr JP USD Emrg Mkt	89	\$1,396	1	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,977	\$176,224	29	\$29.49	\$29.49	\$29.52	\$29.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	170,754	\$6,492,006	184	\$38.07	\$38.07	\$38.08	\$37.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	112,074	\$1,957,834	223	\$17.49	\$17.49	\$17.49	\$17.38
XEH	iShr MSCI EU IMI CAD	900	\$28,904	3	\$32.13	\$32.13	\$32.13	\$32.10
XEI	iShr S&P/TSX HiDivUn	25,965	\$709,505	85	\$27.34	\$27.34	\$27.40	\$27.19
XEM	iShare MSCI EmrgMkt	100	\$3,343	1	\$33.43	\$33.43	\$33.43	\$33.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,546	\$94,729	14	\$37.27	\$37.27	\$37.27	\$37.13
XEQT	iShrs CoreEqPortf Un	62,150	\$2,115,428	167	\$34.13	\$34.13	\$34.15	\$33.87
XESG	iShr ESG AwrMSCI CA	3,600	\$110,464	7	\$30.69	\$30.69	\$30.72	\$30.57
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$176,248	10	\$32.06	\$32.06	\$32.07	\$32.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,900	\$121,432	7	\$41.89	\$41.89	\$41.91	\$41.80
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
XFLX	iShr FIMnth CA-HGD	2,186	\$85,231	7	\$39.00	\$39.00	\$39.00	\$38.97
XFN	iShares S&P/TSX Fins	23,655	\$1,419,858	86	\$60.08	\$60.08	\$60.11	\$59.77
XFR	iShares Fltg Rate Un	38,566	\$773,779	35	\$20.05	\$20.05	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	19,878	\$387,187	64	\$19.46	\$19.46	\$19.50	\$19.46
XGD	iShares S&P/TSX Gold	78,949	\$1,733,108	82	\$21.91	\$21.91	\$22.01	\$21.90
XGI	iShr SP GIB Indstrl	500	\$26,556	2	\$53.36	\$53.36	\$53.36	\$53.05
XGRO	iShares Core Grow Un	29,216	\$896,325	54	\$30.71	\$30.71	\$30.73	\$30.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,910	\$77,593	11	\$19.81	\$19.81	\$19.86	\$19.81
XHC	iShare GIB Hlthcare	2,177	\$142,622	11	\$65.45	\$65.45	\$65.61	\$65.23
XHD	iShare US HighDiv Eq	1,400	\$46,515	4	\$33.23	\$33.23	\$33.24	\$33.22
XHU	iShr US HiDiv EqtyUn	2,600	\$86,710	6	\$33.31	\$33.31	\$33.37	\$33.29
XHY	iShares US HiYld Bnd	14,400	\$239,979	18	\$16.66	\$16.66	\$16.70	\$16.64
XIC	iShr CoreSP/TSX Comp	50,838	\$2,029,323	125	\$39.96	\$39.96	\$39.98	\$39.78
XID	iShares India Idx Un	1,800	\$102,021	8	\$56.74	\$56.74	\$56.74	\$56.47
XIG	iShare US IG CorpBnd	9,740	\$190,543	7	\$19.50	\$19.50	\$19.57	\$19.50
XIGS	iShr1-5YrUS IGCORPCH	1,300	\$48,268	5	\$37.13	\$37.13	\$37.13	\$37.12
XIN	iShare MSCI EAFE Idx	7,100	\$255,638	21	\$36.02	\$36.02	\$36.03	\$35.94
XINC	iSharesCorIncBal Un	2,800	\$57,312	5	\$20.46	\$20.46	\$20.47	\$20.46
XIT	iShares S&P/TSX Tech	9,609	\$662,305	36	\$69.16	\$69.16	\$69.45	\$68.48
XIU	iShares S&P/TSX60 Un	375,117	\$14,234,554	529	\$37.98	\$37.98	\$38.00	\$37.79
XLB	iShr CoreCdnLT BndUn	22,188	\$433,754	47	\$19.48	\$19.48	\$19.62	\$19.48
XLY	Auxly Cannabis Grp J	61,000	\$2,705	12	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	3,600	\$78,382	6	\$21.77	\$21.77	\$21.81	\$21.77
XMC	iShr S&P US MidCapUn	37,900	\$1,314,930	92	\$34.85	\$34.85	\$34.87	\$34.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,225	\$124,880	8	\$38.73	\$38.73	\$38.73	\$38.69
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,100	\$199,328	20	\$28.10	\$28.10	\$28.13	\$27.84
XMI	iShare MSCIMinVIEAFE	515	\$20,038	4	\$38.90	\$38.90	\$38.93	\$38.85
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,000	\$86,464	5	\$86.62	\$86.62	\$86.62	\$85.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$138,777	8	\$46.30	\$46.30	\$46.32	\$46.18
XMW	iShr MSCI MinVolGbl	400	\$22,298	2	\$55.73	\$55.73	\$55.75	\$55.73
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,700	\$57,144	10	\$15.44	\$15.44	\$15.45	\$15.43
XQB	iShare HighCdnBnd Un	2,700	\$51,603	6	\$19.09	\$19.09	\$19.12	\$19.09
XQLT	iShrMSCI USA QualFtr	15,100	\$638,275	36	\$42.34	\$42.34	\$42.39	\$42.01
XQQ	iShare NASDAQ 100 Un	46,099	\$2,464,890	108	\$53.49	\$53.49	\$53.59	\$52.87
XQQU	iShrs NASDAQ 100 Idx	1,876	\$137,187	7	\$73.46	\$73.46	\$73.46	\$72.86
XQQU.U	iShr NASDAQ 100 USF	2	\$101	1	\$0.00	\$50.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,836	\$65,234	8	\$23.00	\$23.00	\$23.02	\$22.96
XRE	iShares S&P/TSX REIT	65,750	\$995,497	138	\$15.15	\$15.15	\$15.20	\$14.98
XSAB	iShrESG AwreCA AgBnd	400	\$7,298	2	\$18.26	\$18.26	\$18.26	\$18.24
XSB	iShre Cdn Sh Trm Bnd	14,025	\$376,367	32	\$26.83	\$26.83	\$26.85	\$26.83
XSC	iShr Conserv ShStgyFxd	400	\$7,164	2	\$17.92	\$17.92	\$17.92	\$17.90
XSE	iShr Conserv Stgy Incm	400	\$7,191	3	\$17.97	\$17.97	\$17.98	\$17.97
XSEA	iShrESG AwrMSCI EAFE	1,900	\$49,468	4	\$26.12	\$26.12	\$26.12	\$25.99
XSEM	iShrESG AwrMSCI Mkts	2,800	\$59,582	6	\$21.29	\$21.29	\$21.29	\$21.22
XSH	iShrCoreCdnSTCorpBnd	10,600	\$201,826	21	\$19.03	\$19.03	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$60,484	5	\$33.64	\$33.64	\$33.65	\$33.45
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$31,404	3	\$28.64	\$28.64	\$28.64	\$28.44
XSP	iShares Core S&P 500	53,051	\$3,257,729	181	\$61.60	\$61.60	\$61.64	\$61.06
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,300	\$70,940	4	\$54.60	\$54.60	\$54.62	\$54.54
XSTB	iShrESG AwreCA STBnd	3,900	\$76,979	5	\$19.73	\$19.73	\$19.74	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	979	\$36,455	5	\$37.24	\$37.24	\$37.24	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	528	\$15,994	2	\$30.29	\$30.29	\$30.29	\$30.29
XSU	iShares US Small Cap	36,078	\$1,554,011	88	\$43.29	\$43.29	\$43.33	\$42.68
XSUS	iShrESG Awr MSCI USA	800	\$36,436	6	\$45.55	\$45.55	\$45.56	\$45.53
XTC	Exco Technologies	14,600	\$111,085	20	\$7.70	\$7.70	\$7.70	\$7.56
XTD	TDb Split Cl A	2,600	\$9,000	5	\$3.50	\$3.50	\$3.50	\$3.45
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	7,100	\$231,423	18	\$32.52	\$32.52	\$32.73	\$32.49
XTLT	iShr 20+Yr US Bnd Un	1,200	\$42,923	4	\$35.77	\$35.77	\$35.90	\$35.73
XTLT.U	iShr 20+Yr US Bnd US	4	\$99	1	\$0.00	\$24.94	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,920	\$78,163	28	\$11.29	\$11.29	\$11.31	\$11.27
XTRA	Xtract One Tech J	10,500	\$6,045	4	\$0.57	\$0.57	\$0.59	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,600	\$320,847	15	\$48.82	\$48.82	\$48.82	\$48.42
XUS	iShares CoreSP500Idx	35,122	\$1,860,522	135	\$53.12	\$53.12	\$53.19	\$52.57
XUS.U	iShr CoreS&P500IdxUS	8,690	\$323,680	19	\$37.29	\$37.29	\$37.30	\$37.03
XUSC	iShrs S&P5003%CapCan	500	\$22,785	1	\$45.57	\$45.57	\$45.57	\$45.57
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,635	1	\$75.27	\$75.27	\$75.27	\$75.27
XUSR	iShr ESG AdvMSCI USA	1,100	\$103,196	5	\$93.90	\$93.90	\$93.90	\$93.71
XUT	iShares S&P/TSX Util	23,500	\$661,023	36	\$28.16	\$28.16	\$28.22	\$28.07
XUU	iShr CorS&P US MktUn	13,879	\$875,172	47	\$63.35	\$63.35	\$63.40	\$62.70
XUU.U	iShr CorS&P USMkt US	300	\$13,215	1	\$44.05	\$44.05	\$44.05	\$44.05
XVLU	iShrMSCI USA ValuFtr	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
XWD	iShare MSCI World Un	3,860	\$373,884	19	\$97.26	\$97.26	\$97.41	\$96.50
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	17,900	\$19,375	4	\$1.08	\$1.08	\$1.10	\$1.05
YRB	Yorbeau Resources J	532,000	\$21,280	10	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	9	\$448	1	\$0.00	\$49.35	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	77,076	\$1,073,097	93	\$13.89	\$13.89	\$13.95	\$13.89
ZBAL	BMO Balanced ETF CAD	6,828	\$276,668	35	\$40.59	\$40.59	\$40.60	\$40.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced Fix% Un	300	\$9,192	1	\$30.64	\$30.64	\$30.64	\$30.64
ZBBB	BMO BBB CorpBndCADUn	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$30,331	4	\$30.34	\$30.34	\$30.34	\$30.31
ZBK	BMO EqWght US BkCAD	5,853	\$218,168	14	\$37.75	\$37.75	\$37.75	\$36.92
ZCB	BMO Corp Bond Idx Un	2,100	\$99,232	4	\$47.22	\$47.22	\$47.33	\$47.22
ZCDB	BMO CrpDiscountBndCA	1,000	\$30,570	1	\$30.57	\$30.57	\$30.57	\$30.57
ZCH	BMO MSCI ChinaESGLdr	318	\$4,914	3	\$15.46	\$15.46	\$15.46	\$15.43
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,800	\$137,154	14	\$15.59	\$15.59	\$15.60	\$15.58
ZCN	BMO S&P/TSX Complndx	26,327	\$880,971	69	\$33.51	\$33.51	\$33.53	\$33.36
ZCON	BMO Conservative Un	1,500	\$53,113	3	\$35.43	\$35.43	\$35.47	\$35.40
ZCPB	BMO Core+Bond ETF Sr	800	\$22,472	2	\$28.09	\$28.09	\$28.09	\$28.09
ZCS	BMO Shrt Crp Bnd ETF	43,923	\$610,898	32	\$13.91	\$13.91	\$13.91	\$13.90
ZCS.L	BMO Sh Corp BndAccum	1,800	\$44,208	2	\$24.56	\$24.56	\$24.56	\$24.56
ZDB	BMO Discount Bnd Un	7,770	\$117,609	15	\$15.12	\$15.12	\$15.14	\$15.12
ZDH	BMO Intl DivHg-CA Un	2,185	\$58,857	8	\$26.98	\$26.98	\$26.98	\$26.92
ZDI	BMO Int'l Div CAD Un	2,118	\$50,495	13	\$23.84	\$23.84	\$23.86	\$23.84
ZDJ	BMO DJ IndAv Heg ETF	6,500	\$426,980	22	\$65.79	\$65.79	\$65.80	\$65.41
ZDM	BMO MSCI EAFE HegCAD	2,237	\$66,292	7	\$29.65	\$29.65	\$29.65	\$29.58
ZDV	BMO Cdn Dividend Un	16,640	\$370,339	36	\$22.27	\$22.27	\$22.30	\$22.15
ZDY	BMO USDiv ETF CAD Un	3,835	\$178,759	9	\$46.71	\$46.71	\$46.73	\$46.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,560	\$105,420	14	\$23.17	\$23.17	\$23.17	\$23.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	186,502	\$7,883,348	457	\$42.26	\$42.26	\$42.33	\$42.07
ZEF	BMO Em Mkt Bond HED	1,200	\$14,604	5	\$12.17	\$12.17	\$12.17	\$12.17
ZEM	BMO MSCI EmrgMkts Un	5,651	\$122,236	8	\$21.69	\$21.69	\$21.70	\$21.58
ZEO	BMO Eq WghtOil & Gas	3,025	\$224,347	12	\$74.14	\$74.14	\$74.42	\$73.89
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$53,031	3	\$29.45	\$29.45	\$29.49	\$29.45
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$51.93	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	7	\$269	1	\$0.00	\$38.09	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$27,894	1	\$46.49	\$46.49	\$46.49	\$46.49
ZFH	BMO Fltg Rthi Yld Un	6,150	\$92,248	12	\$14.99	\$14.99	\$15.01	\$14.99
ZFL	BMO Lng Federal Bond	22,404	\$292,164	36	\$13.01	\$13.01	\$13.11	\$13.00
ZFM	BMO Mid Fed Bnd Indx	2,000	\$29,394	7	\$14.70	\$14.70	\$14.71	\$14.69
ZFN	BMO SIA NA Eq ETF Un	2,700	\$151,619	10	\$56.20	\$56.20	\$56.23	\$55.81
ZFS	BMO Shrt Fed Bnd ETF	3,651	\$50,493	4	\$13.83	\$13.83	\$13.83	\$13.83
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$105,820	7	\$105.99	\$105.99	\$106.07	\$105.67
ZGI	BMO Gbl Infrastr ETF	1,287	\$66,929	8	\$52.01	\$52.01	\$52.08	\$51.74
ZGLD	BMO Gld Bull ETF CAD	1,601	\$65,752	10	\$41.04	\$41.04	\$41.13	\$41.02
ZGLD.U	BMO Gld Bull ETF USD	1,100	\$42,372	1	\$38.52	\$38.52	\$38.52	\$38.52
ZGLH	BMO Gld Bull Hdg ETF	600	\$22,488	1	\$37.48	\$37.48	\$37.48	\$37.48
ZGQ	BMO MSCI AllCntryWrld	3,420	\$243,298	11	\$71.20	\$71.20	\$71.26	\$70.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	676	\$31,228	6	\$46.29	\$46.29	\$46.29	\$46.07
ZGRO.T	BMO Growth Fixed% Un	873	\$31,124	3	\$35.66	\$35.66	\$35.66	\$35.64
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,220	\$58,513	12	\$11.20	\$11.20	\$11.22	\$11.20
ZIC	BMO MidUSCrpBndCA Un	3,400	\$63,039	8	\$18.51	\$18.51	\$18.55	\$18.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,100	\$209,806	17	\$51.26	\$51.26	\$51.29	\$50.96
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	103	\$5,943	2	\$57.70	\$57.70	\$57.70	\$57.70
ZJG	BMO Junior Gold ETF	100	\$9,530	1	\$95.30	\$95.30	\$95.30	\$95.30
ZJK	BMO HiYldUS CorpBnd	3,970	\$77,340	12	\$19.49	\$19.49	\$19.50	\$19.46
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,648	\$59,109	5	\$36.02	\$36.02	\$36.02	\$35.84
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	26,558	\$1,264,962	109	\$47.60	\$47.60	\$47.71	\$47.47
ZLC	BMO Long Crp Bnd ETF	11,900	\$185,438	26	\$15.57	\$15.57	\$15.61	\$15.57
ZLD	BMO LwVol IntlEq H-C	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,764	1	\$33.82	\$33.82	\$33.82	\$33.82
ZLI	BMO LowVolIntl Eq Un	1,000	\$25,855	2	\$25.85	\$25.85	\$25.86	\$25.85
ZLSC	BMO Lng Short Cdn Eq	560	\$20,653	3	\$36.87	\$36.87	\$36.87	\$36.87
ZLSU	BMO Long Short US Eq	400	\$16,700	1	\$41.75	\$41.75	\$41.75	\$41.75
ZLU	BMO LwVltyUSEq CADUn	12,388	\$682,412	30	\$55.02	\$55.02	\$55.21	\$54.89
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	3,358	\$101,684	10	\$30.28	\$30.28	\$30.30	\$30.27
ZMI	BMO Monthly Incm Un	5,228	\$91,438	15	\$17.50	\$17.50	\$17.51	\$17.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$63,219	1	\$48.63	\$48.63	\$48.63	\$48.63
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	27,338	\$1,365,467	90	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	2,358	\$32,964	5	\$13.97	\$13.97	\$13.99	\$13.97
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,700	\$71,118	8	\$12.47	\$12.47	\$12.48	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$198,524	9	\$99.51	\$99.51	\$99.59	\$98.42
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$46,440	1	\$46.44	\$46.44	\$46.44	\$46.44
ZPAY	BMO PremiumYield CAD	2,102	\$69,844	8	\$33.26	\$33.26	\$33.26	\$33.08
ZPAY.F	BMO PremiumYieldHegd	4,100	\$118,154	12	\$28.82	\$28.82	\$28.82	\$28.80
ZPAY.U	BMO PremiumYld US Un	1,200	\$35,804	3	\$29.84	\$29.84	\$29.84	\$29.80
ZPH	BMO US PutWrite Hg-CA	2,100	\$30,675	2	\$14.60	\$14.60	\$14.61	\$14.60
ZPL	BMO LngProvBndCad Un	1,465	\$18,449	4	\$12.54	\$12.54	\$12.60	\$12.54
ZPR	BMO Laddered Pr Indx	34,469	\$378,456	71	\$11.02	\$11.02	\$11.02	\$10.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,401	\$66,707	11	\$12.35	\$12.35	\$12.36	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,829	\$112,104	14	\$16.47	\$16.47	\$16.47	\$16.25
ZPW.U	BMO US Put Write USD	1,000	\$15,310	2	\$15.31	\$15.31	\$15.31	\$15.31
ZQB	BMO HiQual CrpBndCAD	1,400	\$40,576	3	\$28.98	\$28.98	\$28.99	\$28.98
ZQQ	BMO Nasdaq EqHed ETF	9,003	\$1,329,073	52	\$148.40	\$148.40	\$148.68	\$146.71
ZRE	BMO EqL Wgt REITs Un	35,584	\$742,495	99	\$20.89	\$20.89	\$20.97	\$20.69
ZRR	BMO RI Return Bond	4,457	\$64,634	16	\$14.50	\$14.50	\$14.51	\$14.50
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,344	\$41,328	6	\$30.75	\$30.75	\$30.75	\$30.75
ZSML	BMO S&P US SmlCapCAD	910	\$40,426	5	\$44.42	\$44.42	\$44.44	\$44.42
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	50	\$2,043	1	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	112,608	\$10,512,408	112	\$93.83	\$93.83	\$93.90	\$92.89
ZSP.U	BMO S&P500 Idx US Un	7,080	\$457,339	20	\$64.93	\$64.93	\$64.93	\$64.40
ZST	BMO Ultra ShrtBnd Un	24,312	\$1,190,418	64	\$48.97	\$48.97	\$48.98	\$48.95
ZST.L	BMO UltraSh BndAccum	2,787	\$168,659	9	\$60.52	\$60.52	\$60.52	\$60.51
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	1,500	\$48,372	2	\$32.25	\$32.25	\$32.25	\$32.24
ZUAG.F	BMO US Aggre Bnd Heg	3,400	\$99,345	9	\$29.20	\$29.20	\$29.23	\$29.19
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,330	\$366,259	28	\$32.49	\$32.49	\$32.50	\$31.81
ZUCM	BMO USD Cash Mgmt Un	3,300	\$105,785	7	\$32.07	\$32.07	\$32.12	\$31.98
ZUCM.U	BMO USD Cash Mgmt US	1,400	\$42,000	4	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,301	2	\$30.50	\$30.50	\$30.51	\$30.50
ZUE	BMO S&P 500 Hedg-CAD	6,909	\$563,509	22	\$81.81	\$81.81	\$81.88	\$81.16
ZUGE	BMO US Eqty GrowMFR	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
ZUH	BMO EqWgt US Health	510	\$33,927	4	\$66.72	\$66.72	\$66.72	\$65.91
ZUP	BMO US PrefShr CA Un	1,300	\$28,836	5	\$22.18	\$22.18	\$22.19	\$22.16
ZUP.U	BMO US PrefShr USD	700	\$13,811	1	\$19.73	\$19.73	\$19.73	\$19.73
ZUQ	BMO MSCI US HiQtyUn	5,559	\$498,174	26	\$89.64	\$89.64	\$89.84	\$89.01
ZUQ.F	BMO MSCIUSHIQltyH-CA	0	\$0	0	\$0.00	\$52.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.78	\$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 EqL Wgt Util ETF	18,645	\$417,441	22	\$22.38	\$22.38	\$22.44	\$22.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,165	\$163,408	13	\$26.53	\$26.53	\$26.54	\$26.40
ZWB	BMO Coverd CallCdnBk	41,216	\$820,279	52	\$19.89	\$19.89	\$19.92	\$19.82
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
ZWC	BMO Cdn HiDivCovCall	29,620	\$533,399	58	\$18.02	\$18.02	\$18.04	\$17.94
ZWE	BMO EU DivCovCal C-H	5,200	\$103,609	19	\$19.94	\$19.94	\$19.94	\$19.90
ZWEN	BMO CovrdCallEngy CA	3,512	\$102,783	10	\$29.28	\$29.28	\$29.32	\$29.13
ZWG	BMO Gbl HiDivCovCal	7,100	\$231,590	25	\$32.65	\$32.65	\$32.70	\$32.50
ZWH	BMO US HighDivCov Un	8,626	\$213,728	17	\$24.82	\$24.82	\$24.85	\$24.65
ZWH.U	BMO US HighDivCov US	4,746	\$111,731	7	\$23.54	\$23.54	\$23.55	\$23.47
ZWHC	BMO CovrdCallHlth CA	1,100	\$32,080	2	\$29.40	\$29.40	\$29.40	\$29.14
ZWK	BMO CoverCalUS Bk CA	11,805	\$293,956	25	\$25.11	\$25.11	\$25.11	\$24.61
ZWP	BMO EU HiDiv CovCall	3,600	\$63,929	9	\$17.76	\$17.76	\$17.79	\$17.72
ZWQT	BMO Gbl Enhanc Incm	600	\$10,391	2	\$17.32	\$17.32	\$17.32	\$17.31
ZWS	BMO US HiDivCovHg-CA	200	\$4,056	2	\$20.29	\$20.29	\$20.29	\$20.27
ZWT	BMO CoverCallTech CA	1,350	\$72,509	9	\$53.67	\$53.67	\$53.80	\$53.28
ZWU	BMO CoverdUtility Un	76,405	\$813,957	117	\$10.64	\$10.64	\$10.67	\$10.61
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	300	\$8,433	1	\$28.11	\$28.11	\$28.11	\$28.11

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	35,192	\$16,697	15	\$0.48	\$0.48	\$0.48	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
ABRA	AbraSvr Res	4,200	\$10,373	3	\$2.47	\$2.47	\$2.47	\$2.46
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	50,500	\$14,985	10	\$0.30	\$0.30	\$0.31	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$10,710	5	\$0.72	\$0.72	\$0.72	\$0.69
AEC	Anfield Egy	44,000	\$3,825	6	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	18,900	\$21,874	11	\$1.13	\$1.13	\$1.16	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	100,000	\$21,588	14	\$0.21	\$0.21	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	75,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	220	\$7	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ALEX	Alpha Expl L	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$11,024	5	\$5.24	\$5.24	\$5.25	\$5.24
ALY	AnalytixInsi	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	29,000	\$7,630	6	\$0.27	\$0.27	\$0.27	\$0.23
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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
AMX	Amex Expl In	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
AMY	RecycliCo Ba	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	51,000	\$11,520	9	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,800	\$11,755	10	\$1.20	\$1.20	\$1.21	\$1.18
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	78,000	\$3,990	4	\$0.05	\$0.05	\$0.06	\$0.05
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	1,200	\$2,412	2	\$2.01	\$2.01	\$2.01	\$2.01
ARGH	Argo Corp.	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
ARIC	Awale Res Lt	17,500	\$7,025	4	\$0.40	\$0.40	\$0.42	\$0.40
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,501	\$7,115	6	\$0.29	\$0.29	\$0.30	\$0.29
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	21,450	\$305,834	67	\$14.30	\$14.30	\$14.39	\$14.01
ARU	Aurania Res	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,149	\$7,671	10	\$1.48	\$1.48	\$1.51	\$1.48
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	54,500	\$8,448	8	\$0.16	\$0.16	\$0.16	\$0.16
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,000	\$9,920	4	\$0.47	\$0.47	\$0.48	\$0.47
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	254,000	\$16,285	11	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	31,900	\$12,626	10	\$0.40	\$0.40	\$0.41	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	19,100	\$13,594	8	\$0.70	\$0.70	\$0.76	\$0.70
BEX	Benton Res I	42,000	\$3,470	3	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	17,500	\$10,140	7	\$0.59	\$0.59	\$0.59	\$0.56
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	130,000	\$10,400	6	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	14,000	\$8,240	5	\$0.60	\$0.60	\$0.60	\$0.58
BIGG	BIGG Digital	125,128	\$23,780	10	\$0.19	\$0.19	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$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	22,000	\$2,345	3	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	34,500	\$5,745	3	\$0.16	\$0.16	\$0.18	\$0.16
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
BMK	MacDonald Mn	7,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.04
BMM	Black Mammot	4,900	\$5,325	4	\$1.05	\$1.05	\$1.10	\$1.05
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	1,100	\$734	3	\$0.66	\$0.66	\$0.66	\$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	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	72,500	\$29,958	13	\$0.42	\$0.42	\$0.42	\$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	\$3.15	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BRW	Brunswick Ex	55,500	\$8,508	10	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	27,000	\$2,440	7	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	486,000	\$89,953	44	\$0.20	\$0.20	\$0.20	\$0.18
BTR	Bonterra Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	36,000	\$6,735	5	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,700	\$13,277	9	\$1.98	\$1.98	\$1.99	\$1.98
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,200	\$4,556	2	\$0.30	\$0.30	\$0.30	\$0.30
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	65,274	\$14,150	16	\$0.22	\$0.22	\$0.22	\$0.21
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	660	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,800	\$1,357	2	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,260	3	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	224,000	\$6,720	3	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	169,000	\$76,795	30	\$0.49	\$0.49	\$0.49	\$0.42
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	65,000	\$4,625	8	\$0.08	\$0.08	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,000	\$5,390	7	\$0.91	\$0.91	\$0.95	\$0.88
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	14,000	\$1,390	4	\$0.10	\$0.10	\$0.10	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	95	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	32,500	\$30,315	23	\$0.92	\$0.92	\$0.95	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	8,500	\$8,695	7	\$1.02	\$1.02	\$1.03	\$0.99
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.89	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$2,488	2	\$0.29	\$0.29	\$0.31	\$0.29
COV	Covalon Tec	11,000	\$37,906	10	\$3.46	\$3.46	\$3.54	\$3.38
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	10,500	\$3,300	2	\$0.30	\$0.30	\$0.32	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	124,000	\$12,285	7	\$0.10	\$0.10	\$0.10	\$0.10
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	64,000	\$31,278	8	\$0.49	\$0.49	\$0.50	\$0.48
CRI	Churchill Re	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	28,000	\$840	3	\$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	75,000	\$7,610	5	\$0.11	\$0.11	\$0.11	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	20,775	\$847	6	\$0.05	\$0.05	\$0.05	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	11,000	\$3,078	3	\$0.29	\$0.29	\$0.29	\$0.28
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	208,500	\$152,560	135	\$0.74	\$0.74	\$0.75	\$0.71
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	27,000	\$1,995	3	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	37	\$84	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	80,500	\$18,205	20	\$0.22	\$0.22	\$0.24	\$0.22
DEFN	Defense Mtls	10,500	\$2,065	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$476	1	\$2.38	\$2.38	\$2.38	\$2.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	17,000	\$255	1	\$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.	10,000	\$1,600	2	\$0.16	\$0.16	\$0.17	\$0.16
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	16,500	\$5,040	2	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	376,750	\$144,713	90	\$0.39	\$0.39	\$0.40	\$0.36
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	13,300	\$5,284	4	\$0.40	\$0.40	\$0.40	\$0.40
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	14,350	\$10,790	8	\$0.85	\$0.85	\$0.90	\$0.68
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	28,000	\$26,956	9	\$0.96	\$0.96	\$0.98	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.57	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$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	33,500	\$5,360	3	\$0.16	\$0.16	\$0.16	\$0.16
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	46,900	\$60,521	49	\$1.30	\$1.30	\$1.30	\$1.28
EMPR	Empress Rylt	3,500	\$1,225	2	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	19,000	\$3,725	2	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	106,500	\$72,470	13	\$0.70	\$0.70	\$0.70	\$0.65
EPL	Eagle Plains	250	\$25	1	\$0.00	\$0.09	\$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	101,500	\$20,528	14	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	10,510	\$1,892	3	\$0.18	\$0.18	\$0.18	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,411	\$4,397	4	\$1.00	\$1.00	\$1.00	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	33,745	\$174,213	124	\$5.17	\$5.17	\$5.31	\$5.03
EVER	EverGld Corp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	6,501	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	60,000	\$3,650	3	\$0.07	\$0.07	\$0.07	\$0.06
FAN	First Atlntc	4,500	\$968	2	\$0.21	\$0.21	\$0.23	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.04	\$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.	3,000	\$1,395	2	\$0.47	\$0.47	\$0.47	\$0.47
FDR	Founders Mtl	21,800	\$115,894	12	\$5.41	\$5.41	\$5.41	\$5.02
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	11,000	\$3,795	1	\$0.35	\$0.35	\$0.35	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	10,500	\$1,055	2	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FKM	Fokus Mng Co	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	20,000	\$9,170	6	\$0.45	\$0.45	\$0.46	\$0.44
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	165,000	\$26,503	32	\$0.16	\$0.16	\$0.17	\$0.16
FMAN	Freeman Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	51,500	\$19,080	5	\$0.38	\$0.38	\$0.38	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	112,000	\$9,740	4	\$0.08	\$0.08	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,500	\$1,090	2	\$0.32	\$0.32	\$0.32	\$0.31
FPX	FPX Nickel C	35,500	\$8,520	9	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	30,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.02
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	417,500	\$112,558	120	\$0.27	\$0.27	\$0.28	\$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	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FYL	Finlay Mnrls	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	29	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,800	\$4,312	5	\$1.14	\$1.14	\$1.14	\$1.13
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	77,000	\$1,540	2	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$3,650	3	\$0.19	\$0.19	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$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
GHR.H	Glden Harp	63	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	200	\$130	1	\$0.00	\$0.64	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	35,700	\$39,318	13	\$1.12	\$1.12	\$1.13	\$1.08
GPAC	Grt Pac Gld	27,000	\$14,810	4	\$0.54	\$0.54	\$0.56	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,892	\$3,463	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	38,500	\$26,250	9	\$0.69	\$0.69	\$0.69	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	423,168	\$69,174	33	\$0.16	\$0.16	\$0.18	\$0.15
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GQ	Grt Quest Gl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	5,010	\$276	3	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	37,000	\$1,380	3	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	116,500	\$21,895	10	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	51,500	\$14,055	4	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	17,250	\$10,078	6	\$0.58	\$0.58	\$0.59	\$0.58
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	22,573	\$2,144	3	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	94,500	\$18,420	13	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,075	2	\$0.54	\$0.54	\$0.54	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	2,011,553	\$115,225	377	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$6,375	2	\$0.75	\$0.75	\$0.75	\$0.75
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	66,500	\$49,690	25	\$0.75	\$0.75	\$0.77	\$0.74
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	71,500	\$8,465	5	\$0.13	\$0.13	\$0.13	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.08	\$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	200	\$977	2	\$4.89	\$4.89	\$4.89	\$4.88
HIVE	HIVE Digital	163,610	\$758,406	150	\$4.78	\$4.78	\$4.82	\$4.38
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.29	\$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	\$0.05	\$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	66,500	\$16,713	19	\$0.25	\$0.25	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	74,000	\$42,480	10	\$0.56	\$0.56	\$0.62	\$0.56
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	3	\$0	1	\$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	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	26,503	\$5,806	9	\$0.22	\$0.22	\$0.22	\$0.22
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	7,900	\$9,966	4	\$1.30	\$1.30	\$1.30	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	7,400	\$518	2	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	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	\$0.22	\$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	\$1.23	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.73	\$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	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	2,200	\$2,244	3	\$1.02	\$1.02	\$1.02	\$1.02
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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,	52	\$2	1	\$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	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	168,000	\$61,855	16	\$0.37	\$0.37	\$0.38	\$0.36
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	67,000	\$6,530	4	\$0.10	\$0.10	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	223,000	\$6,665	5	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	3,616	\$8,116	6	\$2.23	\$2.23	\$2.37	\$2.22
LGN	Logan Egy Co	561,000	\$396,830	104	\$0.71	\$0.71	\$0.72	\$0.70
LI	Amern Lithiu	331,350	\$207,464	116	\$0.61	\$0.61	\$0.67	\$0.59
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	28,504	\$8,055	8	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	300	\$33	3	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LITH	Lithium Chil	152,308	\$116,716	38	\$0.76	\$0.76	\$0.79	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	38,000	\$570	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	18,000	\$7,380	4	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,600	\$145,165	14	\$40.56	\$40.56	\$40.61	\$39.90
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	215,000	\$92,448	30	\$0.44	\$0.44	\$0.44	\$0.43
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	18,000	\$3,418	5	\$0.19	\$0.19	\$0.19	\$0.19
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	11,500	\$9,925	4	\$0.86	\$0.86	\$0.87	\$0.86
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	67,500	\$39,870	15	\$0.58	\$0.58	\$0.60	\$0.57
LUM	Lumina Gld C	11,500	\$5,578	3	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	90,000	\$23,705	10	\$0.26	\$0.26	\$0.27	\$0.26
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MATE	Blockmate Ve	1,281,700	\$441,373	148	\$0.41	\$0.41	\$0.41	\$0.28
MAU	Montage Gld	12,100	\$27,104	6	\$2.24	\$2.24	\$2.25	\$2.23
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MAX	MAX Res Corp	147,000	\$7,350	6	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	11,000	\$665	2	\$0.07	\$0.07	\$0.07	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	56,500	\$11,135	9	\$0.21	\$0.21	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIM	MiiMedia 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	44,400	\$4,974	8	\$0.12	\$0.12	\$0.12	\$0.11
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	9,870	\$33,962	8	\$3.44	\$3.44	\$3.49	\$3.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$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	1,500	\$505	2	\$0.34	\$0.34	\$0.34	\$0.34
MMA	Midnight Su	112,600	\$72,089	21	\$0.66	\$0.66	\$0.69	\$0.61
MMG	Mtllic Mnrls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$5,850	2	\$0.30	\$0.30	\$0.30	\$0.29
MN	Manganese X	20,500	\$1,243	4	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.51	\$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 Ryty	5,800	\$22,450	3	\$3.85	\$3.85	\$3.89	\$3.85
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	21,500	\$4,870	2	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	53,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	Reklam Ltd.	65,500	\$8,818	6	\$0.14	\$0.14	\$0.14	\$0.13
NAM	New Age Mtls	16,000	\$1,280	3	\$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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	12,000	\$8,800	2	\$0.75	\$0.75	\$0.75	\$0.73
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	11,420	\$18,986	11	\$1.67	\$1.67	\$1.67	\$1.63
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NDA	Neptune Digi	98,600	\$106,816	29	\$1.07	\$1.07	\$1.12	\$1.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	61,000	\$915	2	\$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	17,000	\$6,470	4	\$0.39	\$0.39	\$0.39	\$0.38
NEXG	NeXGld Mng C	14,000	\$9,985	4	\$0.72	\$0.72	\$0.72	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,490	\$66,365	37	\$2.68	\$2.68	\$2.81	\$2.68
NGC	Nthern Graph	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	8,500	\$28,045	6	\$3.22	\$3.22	\$3.35	\$3.21
NGMD	Nugen Medica	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	136,000	\$5,445	4	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICU	Magna Mng In	16,200	\$24,103	17	\$1.55	\$1.55	\$1.55	\$1.41
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	152,500	\$56,453	23	\$0.38	\$0.38	\$0.38	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strati	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,500	\$3,145	5	\$0.30	\$0.30	\$0.31	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$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	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	22,000	\$6,320	5	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	157,000	\$4,710	5	\$0.03	\$0.03	\$0.03	\$0.03
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	8,600	\$20,160	10	\$2.52	\$2.52	\$2.52	\$2.31
NOW	NowVertical	65,000	\$27,458	6	\$0.43	\$0.43	\$0.43	\$0.42
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NPTH	Neupath Heal	17,500	\$3,723	2	\$0.22	\$0.22	\$0.22	\$0.21
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,500	\$5,065	2	\$0.33	\$0.33	\$0.33	\$0.32
NSE	New Stratus	18,350	\$8,171	8	\$0.45	\$0.45	\$0.45	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	8,600	\$18,318	6	\$2.13	\$2.13	\$2.17	\$2.09
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	5,914	\$1,578	4	\$0.27	\$0.27	\$0.27	\$0.27
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	40,000	\$12,600	8	\$0.32	\$0.32	\$0.32	\$0.31
NWX	Newport Expl	61,000	\$4,880	6	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	3,500	\$2,225	2	\$0.65	\$0.65	\$0.65	\$0.60
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	126,000	\$3,195	8	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	38,051	\$7,516	8	\$0.20	\$0.20	\$0.20	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	35,500	\$10,493	4	\$0.30	\$0.30	\$0.30	\$0.29
ODD	Odd Burger C	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	600	\$1,362	2	\$2.26	\$2.26	\$2.29	\$2.26
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OIII	O3 Mng Inc.	21,100	\$34,815	5	\$1.65	\$1.65	\$1.65	\$1.65
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	37,000	\$13,270	5	\$0.36	\$0.36	\$0.36	\$0.35
OMG	Omai Gld Mns	77,000	\$19,030	14	\$0.25	\$0.25	\$0.25	\$0.24
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	95,000	\$6,825	3	\$0.06	\$0.06	\$0.08	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	198,500	\$102,710	33	\$0.52	\$0.52	\$0.58	\$0.47
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	6,000	\$1,135	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.51	\$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	300	\$26	1	\$0.00	\$0.09	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGLD	P2 Gold Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeoInfo	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	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	70,000	\$9,800	4	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	19,500	\$14,015	8	\$0.73	\$0.73	\$0.73	\$0.70
PLUR	Plurilock Se	35,000	\$17,718	9	\$0.50	\$0.50	\$0.53	\$0.49
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	41,000	\$820	3	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	121,150	\$333,635	96	\$2.75	\$2.75	\$2.82	\$2.66
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	37,512	\$43,470	19	\$1.16	\$1.16	\$1.18	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	150	\$17	1	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	1,037	\$400	2	\$0.39	\$0.39	\$0.39	\$0.39
PRG	Precipitate	50,000	\$3,250	10	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	77,251	\$735,676	123	\$9.66	\$9.66	\$9.78	\$9.11
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	6,200	\$10,026	3	\$1.61	\$1.61	\$1.63	\$1.59
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	1,904,243	\$2,663,674	947	\$1.45	\$1.45	\$1.96	\$1.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	76,400	\$60,467	15	\$0.77	\$0.77	\$0.81	\$0.77
QUIS	Quisitive Te	238,000	\$130,900	13	\$0.55	\$0.55	\$0.55	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	119,000	\$4,455	13	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.00	\$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	\$0.13	\$0.00	\$0.00
RDS	Radisson	28,000	\$9,550	4	\$0.34	\$0.34	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$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	126,600	\$147,555	45	\$1.17	\$1.17	\$1.20	\$1.06
RECO.WT	Reconnaiss W	300	\$75	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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	148,000	\$3,660	10	\$0.03	\$0.03	\$0.03	\$0.02
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	60,993	\$38,926	15	\$0.63	\$0.63	\$0.65	\$0.63
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	39,000	\$3,550	3	\$0.09	\$0.09	\$0.10	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$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	419	\$30	2	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	3,000	\$585	2	\$0.19	\$0.19	\$0.21	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	79,600	\$34,131	11	\$0.43	\$0.43	\$0.44	\$0.42
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	50,020	\$5,427	7	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTE	Route 109 Re	500	\$45	1	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$438	2	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.17	\$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	280,000	\$8,400	6	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$5,140	4	\$0.69	\$0.69	\$0.69	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	315,250	\$201,958	166	\$0.65	\$0.65	\$0.66	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	50,000	\$10,600	18	\$0.21	\$0.21	\$0.22	\$0.21
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	48,800	\$52,838	16	\$1.09	\$1.09	\$1.09	\$1.06
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	\$0.12	\$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	14,000	\$10,290	2	\$0.72	\$0.72	\$0.75	\$0.72
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$1,840	3	\$0.91	\$0.91	\$0.93	\$0.91
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	95,000	\$28,055	9	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.18	\$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	55,300	\$58,690	19	\$1.07	\$1.07	\$1.07	\$1.05
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$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	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	18,900	\$100,162	142	\$5.29	\$5.29	\$5.30	\$5.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$25,808	5	\$17.54	\$17.54	\$17.54	\$17.16
SGN	Scorpio Gld	33,500	\$3,475	5	\$0.10	\$0.10	\$0.11	\$0.10
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	17,000	\$485	3	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	101,000	\$3,535	4	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	52,000	\$19,860	6	\$0.38	\$0.38	\$0.39	\$0.38
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
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$3,200	4	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	10,300	\$23,534	5	\$2.29	\$2.29	\$2.30	\$2.20
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	18,000	\$4,005	2	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$2,640	2	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	11,000	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.10
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	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	100	\$55	1	\$0.00	\$0.56	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	74,500	\$10,695	7	\$0.14	\$0.14	\$0.15	\$0.14
SPA	Spanish Moun	4,500	\$433	4	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	22,000	\$3,470	4	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.70	\$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	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	1,000	\$4,240	1	\$4.24	\$4.24	\$4.24	\$4.24
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,840	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$3,975	5	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	13,500	\$4,590	1	\$0.34	\$0.34	\$0.34	\$0.34
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	47,000	\$3,620	4	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	65	\$36	3	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	14,000	\$490	1	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	325	\$39	1	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	3,250	\$605	2	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	11,500	\$2,290	2	\$0.20	\$0.20	\$0.20	\$0.19
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	86,600	\$7,802	6	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	180,000	\$71,465	80	\$0.39	\$0.39	\$0.41	\$0.39
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	1,500	\$220	2	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gld I	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	10,500	\$1,340	3	\$0.13	\$0.13	\$0.13	\$0.12
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	412	\$16	1	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	123,590	\$4,614	12	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	218,000	\$65,828	22	\$0.30	\$0.30	\$0.31	\$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	\$0.20	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	98	\$28	1	\$0.00	\$0.27	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	529	\$8	1	\$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	2,628	\$334,838	27	\$127.06	\$127.06	\$128.35	\$126.17
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	100,000	\$5,750	3	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,100	6	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	19,000	\$950	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
TUD	Tudor Gld Co	14,114	\$9,820	5	\$0.69	\$0.69	\$0.70	\$0.69
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	34,600	\$25,603	13	\$0.75	\$0.75	\$0.75	\$0.73
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$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	9	\$7	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	1,450	\$82	2	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	7,500	\$263	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	84,000	\$9,643	18	\$0.12	\$0.12	\$0.12	\$0.11
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.	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	211,000	\$6,330	9	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Volt Lithium	42,500	\$13,188	4	\$0.32	\$0.32	\$0.32	\$0.31
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	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
VML	Viscount Mng	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,000	\$2,640	3	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	61,000	\$6,978	9	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	393,000	\$18,775	14	\$0.05	\$0.05	\$0.06	\$0.05
VRY	Petro-Victor	90	\$74	1	\$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	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	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	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	101	\$3,117	2	\$30.86	\$30.86	\$30.86	\$30.86
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WGT	Wgate Egy In	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WHN	Whaven Gld C	100,000	\$10,750	9	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	7,000	\$1,803	3	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	45,000	\$2,475	9	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	35,000	\$20,800	5	\$0.59	\$0.59	\$0.60	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	50	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	5,005	\$1,051	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$1.65	\$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
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	4,000	\$220	1	\$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	\$0.07	\$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	36,000	\$1,810	3	\$0.06	\$0.06	\$0.06	\$0.05
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	34,800	\$125,095	18	\$3.67	\$3.67	\$3.67	\$3.51
ZEN	Zentek Ltd.	22,500	\$32,607	21	\$1.48	\$1.48	\$1.48	\$1.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	81,400	\$65,559	20	\$0.81	\$0.81	\$0.81	\$0.80
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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