



December 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,946,225	\$816,296,870	90,522	1,924	13,802,586	34,307,944	4,835,695	524	1,229	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
101 / 36	11,384,988,468	\$172,728,827,998	19,326,534

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LABS	MediPharm LabsCorp J	687,000	\$42,865	27	\$0.06	\$0.07	\$0.06
T	TELUS Corporation	592,198	\$12,453,516	1,792	\$20.98	\$21.52	\$20.88
BTE	Baytex Energy Corp.	574,050	\$2,074,811	668	\$3.59	\$3.66	\$3.56
AVL	Avalon Advncd Mtrl J	559,000	\$23,540	218	\$0.04	\$0.05	\$0.04
HUT	Hut 8 Corp J	456,889	\$18,862,530	1,349	\$38.80	\$44.34	\$38.57
XIU	iShares S&P/TSX60 Un	398,628	\$15,355,389	621	\$38.45	\$38.70	\$38.41
AC	Air Canada Vote & VV	361,634	\$9,127,444	1,422	\$25.31	\$25.57	\$24.97
BCE	BCE Inc.	345,949	\$12,645,957	1,315	\$36.75	\$36.85	\$36.27
TD	T.D. Bank	310,622	\$23,661,428	1,869	\$76.08	\$76.44	\$75.81
WNDR	WonderFi Tech J	307,247	\$82,333	27	\$0.27	\$0.27	\$0.26
BITF	Bitfarms Ltd. J	300,063	\$880,035	146	\$2.86	\$3.04	\$2.85
XEG	iShares S&P/TSX Engy	296,400	\$5,134,213	547	\$17.28	\$17.44	\$17.23
LUN	Lundin Mining Corp	294,152	\$3,803,060	1,694	\$12.87	\$13.20	\$12.81
AQN	Algonquin Pwr & Util	283,614	\$1,806,564	445	\$6.46	\$6.46	\$6.28
GLO	Global Atomic Corp J	262,935	\$232,975	152	\$0.87	\$0.92	\$0.87
HND	BetaProNatGas Lev Br	261,125	\$4,516,380	269	\$17.06	\$18.22	\$16.42
CNQ	Canadian Natural Res	258,655	\$11,678,161	1,294	\$45.01	\$45.99	\$44.89
FCU	Fission Uranium J	251,631	\$194,853	103	\$0.76	\$0.78	\$0.76
TAL	PetroTal Corp. J	249,683	\$148,588	94	\$0.59	\$0.61	\$0.59
TIXT	TELUS Int'l (Cda) SV	247,015	\$1,367,390	250	\$5.60	\$5.73	\$5.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	3,297,230	\$1,261,256	531	\$0.27	\$0.49	\$0.27
SNM	ShaMaran Pet	519,000	\$57,148	9	\$0.11	\$0.12	\$0.11
GG	Golconda Gld	402,500	\$104,080	22	\$0.22	\$0.27	\$0.22
APGO	Apollo Svr C	342,000	\$88,590	73	\$0.27	\$0.28	\$0.25
EVER	EverGld Corp	306,000	\$9,180	8	\$0.03	\$0.03	\$0.03
TUK	Tuktu Res Lt	290,000	\$21,750	9	\$0.08	\$0.08	\$0.08
ONE	01 Communiqu	283,500	\$75,063	35	\$0.22	\$0.33	\$0.21
EQTY	Equity Mtls	263,100	\$52,970	36	\$0.21	\$0.22	\$0.20
BIGG	BIGG Digital	249,578	\$60,219	22	\$0.25	\$0.26	\$0.23
VIO	Vior Inc.	244,000	\$48,775	24	\$0.21	\$0.21	\$0.19
SAG	Sterling Mtl	231,000	\$8,290	5	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	228,000	\$47,558	24	\$0.20	\$0.22	\$0.20
GRDM	Grid Mtls Co	220,000	\$9,600	9	\$0.05	\$0.05	\$0.04
CBR	Cabral Gld I	203,500	\$45,703	24	\$0.22	\$0.24	\$0.22
BSK	Blue Sky Ura	199,000	\$11,795	19	\$0.07	\$0.07	\$0.06
BYN	Banyan Gld	179,920	\$34,033	15	\$0.19	\$0.19	\$0.19
HIVE	HIVE Digital	178,224	\$1,028,125	189	\$5.51	\$6.00	\$5.46
EMO	Emerita Res	174,509	\$175,424	56	\$1.02	\$1.06	\$0.96
CH	Charbone Hyd	172,000	\$17,710	23	\$0.11	\$0.12	\$0.10
BRC	Blackrock Sv	170,100	\$70,992	25	\$0.43	\$0.43	\$0.41

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 380,600

Number of Issues Traded: 11

Block Value: \$2,660,308

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$3.09	38,400	\$118,656
HOD	BetaPro CrdOilInvrBr	\$6.75	36,600	\$247,050
BTE	Baytex Energy Corp.	\$3.62	32,000	\$115,840
BTE	Baytex Energy Corp.	\$3.64	32,000	\$116,480
BTE	Baytex Energy Corp.	\$3.63	32,000	\$116,160
BTE	Baytex Energy Corp.	\$3.65	32,000	\$116,800
AQN	Algonquin Pwr & Util	\$6.36	24,400	\$155,184
HPR	GblX Act Pref S ETF	\$9.22	22,000	\$202,840
HOD	BetaPro CrdOilInvrBr	\$6.75	17,600	\$118,800
HOD	BetaPro CrdOilInvrBr	\$6.71	17,600	\$118,096

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.75	36,600	\$247,050
DLR	GblX US\$ Cur A Un E	\$14.52	15,500	\$225,060
HPR	GblX Act Pref S ETF	\$9.22	22,000	\$202,840
DXBG	Dyn GIFix IncFnd ETF	\$20.12	10,000	\$201,200
PMIF	PIMCO MthlyIncmETFUn	\$18.14	10,000	\$181,400
DLR	GblX US\$ Cur A Un E	\$14.52	11,700	\$169,884
AQN	Algonquin Pwr & Util	\$6.36	24,400	\$155,184
ZWU	BMO CoverdUtility Un	\$10.80	11,200	\$120,960
HOD	BetaPro CrdOilInvrBr	\$6.75	17,600	\$118,800
DML	Denison Mines Corp	\$3.09	38,400	\$118,656

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	41,971	\$147,279	204	\$3.51	\$3.51	\$3.61	\$3.47
AAV	Advantage Energy Ltd	22,568	\$201,633	74	\$8.94	\$8.94	\$9.04	\$8.75
ABX	Barrick Gold Corp	143,740	\$3,525,042	525	\$24.43	\$24.43	\$24.75	\$24.40
AC	Air Canada Vote & VV	361,634	\$9,127,444	1,422	\$25.31	\$25.31	\$25.57	\$24.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,551	\$204,619	65	\$6.06	\$6.06	\$6.20	\$6.04
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,153	\$730,318	62	\$48.05	\$48.05	\$48.43	\$48.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$14,970	6	\$18.75	\$18.75	\$18.75	\$18.63
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,964	\$369,682	58	\$19.49	\$19.49	\$19.70	\$19.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,675	\$449,995	66	\$38.66	\$38.66	\$39.01	\$38.20
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,900	\$48,941	27	\$4.14	\$4.14	\$4.14	\$4.07
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	55,246	\$6,707,242	389	\$121.30	\$121.30	\$122.75	\$120.68
AFN	Ag Growth Int'l Inc.	13,742	\$729,023	51	\$53.04	\$53.04	\$53.35	\$52.85
AG	First Majestic J	70,200	\$631,916	167	\$8.82	\$8.82	\$9.14	\$8.79
AGF.B	AGF Management B NV	5,200	\$57,435	17	\$10.99	\$10.99	\$11.13	\$10.96
AGG	EvCd AgBd EnY FndETF	56	\$1,115	1	\$0.00	\$19.99	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	48,087	\$1,355,054	243	\$27.82	\$27.82	\$28.52	\$27.82
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	16,304	\$185,650	44	\$11.41	\$11.41	\$11.42	\$11.35
AIDX	HealWELL AI J SV A	165,600	\$340,336	84	\$2.06	\$2.06	\$2.10	\$1.99
AIF	Altus Group Limited	1,924	\$111,150	16	\$57.97	\$57.97	\$57.97	\$57.54
AIGO	GlobalX AI&TechInd A	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
AII	Almonty Industries J	29,500	\$26,020	13	\$0.89	\$0.89	\$0.89	\$0.87
AIM	Aimia Inc.	12,900	\$35,338	3	\$2.72	\$2.72	\$2.75	\$2.72
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,178	\$1,675,331	315	\$32.73	\$32.73	\$33.18	\$32.57
ALA.PR.A	AltaGas Ltd Sr A Pr	3	\$59	1	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	202	\$4,746	3	\$23.60	\$23.60	\$23.60	\$23.40
ALC	Algoma Central Corp	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
ALS	Altius Minerals Corp	8,151	\$210,923	39	\$25.66	\$25.66	\$26.15	\$25.62
ALYA	Alithya Group J A SV	2,800	\$4,889	4	\$1.76	\$1.76	\$1.76	\$1.73
AMAX	Ham GldPrY MaxTM ETF	6,590	\$133,398	17	\$20.15	\$20.15	\$20.37	\$20.15
AMC	Arizona Mtls Corp. J	12,896	\$22,061	9	\$1.71	\$1.71	\$1.75	\$1.71
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn 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	7,301	\$311,644	40	\$43.00	\$43.00	\$43.20	\$42.31
ANRG	Anaergia Inc.	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
AOI	Africa Oil Corp. J	47,043	\$89,410	35	\$1.90	\$1.90	\$1.92	\$1.89
AOT	Ascot Resources J	90,601	\$17,008	17	\$0.19	\$0.19	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	31,694	\$569,431	108	\$17.84	\$17.84	\$18.15	\$17.84
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,723	\$41,275	8	\$11.04	\$11.04	\$11.17	\$11.04
APS	Aptose Biosciences	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	283,614	\$1,806,564	445	\$6.46	\$6.46	\$6.46	\$6.28
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,756	1	\$22.52	\$22.52	\$22.52	\$22.52
AQN.PR.D	Algonquin Pwr D Pr	900	\$21,771	2	\$24.18	\$24.18	\$24.27	\$24.18
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,911	\$1,115,967	209	\$26.78	\$26.78	\$26.88	\$26.28
ARG	Amerigo Resources J	17,530	\$28,334	51	\$1.62	\$1.62	\$1.63	\$1.60
ARIS	Aris Mng Corp.	31,420	\$176,164	74	\$5.52	\$5.52	\$5.77	\$5.50
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	130,044	\$3,302,880	476	\$25.39	\$25.39	\$25.65	\$25.10
ASCU	Arizona Sonoran J	23,600	\$34,239	34	\$1.44	\$1.44	\$1.46	\$1.44
ASM	Avino Silver & Gld J	9,900	\$15,736	35	\$1.58	\$1.58	\$1.60	\$1.57
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,305	\$46,949	15	\$14.23	\$14.23	\$14.27	\$14.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	50,000	\$21,400	6	\$0.42	\$0.42	\$0.44	\$0.42
ATD	Alimentation Couche	66,782	\$5,369,916	418	\$80.51	\$80.51	\$80.88	\$79.68
ATH	Athabasca Oil Corp	87,443	\$436,354	81	\$4.98	\$4.98	\$5.07	\$4.96
ATRL	AtkinsRealis GrpInc	30,611	\$2,275,634	224	\$74.40	\$74.40	\$74.75	\$73.99
ATS	ATS Corporation	11,854	\$523,505	60	\$44.09	\$44.09	\$44.56	\$43.94
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,195	\$1,620,216	217	\$50.48	\$50.48	\$50.60	\$49.73
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	11,500	\$4,683	3	\$0.41	\$0.41	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	559,000	\$23,540	218	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
AX.UN	Artis REIT Un	10,816	\$79,375	37	\$7.35	\$7.35	\$7.36	\$7.30
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	91,969	\$1,183,893	352	\$12.98	\$12.98	\$13.19	\$12.68
BABY	Else Nutrition J	55,000	\$835	34	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	18,065	\$1,487,649	140	\$82.20	\$82.20	\$83.79	\$81.88
BANK	EvolveCdnBk&LfeCA UH	50,345	\$414,105	46	\$8.23	\$8.23	\$8.24	\$8.20
BASE	EvolveGlbMatMin Heg	900	\$20,961	3	\$23.29	\$23.29	\$23.29	\$23.29
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	112,639	\$435,214	185	\$3.91	\$3.91	\$3.92	\$3.82
BBD.A	Bombardier CI A MV	100	\$10,132	1	\$101.32	\$101.32	\$101.32	\$101.32
BBD.B	Bombardier CI B SV	26,359	\$2,735,257	210	\$104.71	\$104.71	\$105.10	\$101.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$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	3	\$107	1	\$0.00	\$35.30	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	11,388	\$427,890	70	\$37.21	\$37.21	\$38.13	\$37.17
BCE	BCE Inc.	345,949	\$12,645,957	1,315	\$36.75	\$36.75	\$36.85	\$36.27
BCE.PR.A	BCE Inc. Pr Ser AA	1,303	\$21,043	3	\$16.15	\$16.15	\$16.15	\$16.15
BCE.PR.B	BCE Inc. Pr Ser AB	311	\$5,020	2	\$16.14	\$16.14	\$16.14	\$16.14
BCE.PR.C	BCE Inc. Pr Ser AC	4,300	\$71,710	6	\$16.72	\$16.72	\$16.72	\$16.61
BCE.PR.D	BCE Inc. Pr Ser AD	1,702	\$27,334	6	\$16.04	\$16.04	\$16.10	\$16.04
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	3	\$48	1	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	302	\$4,575	3	\$15.15	\$15.15	\$15.15	\$15.15
BCE.PR.H	BCE Inc. Pr Ser AH	505	\$8,107	3	\$16.07	\$16.07	\$16.07	\$16.04
BCE.PR.I	BCE Inc. Pr Ser AI	1,305	\$19,636	4	\$15.07	\$15.07	\$15.07	\$15.04
BCE.PR.J	BCE Inc. Pr Ser AJ	80	\$1,286	1	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,905	\$27,971	4	\$14.72	\$14.72	\$14.72	\$14.65
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	4	\$62	1	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	402	\$9,057	2	\$22.53	\$22.53	\$22.53	\$22.53
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,168	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	1,783	\$28,671	4	\$16.11	\$16.11	\$16.11	\$16.07
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$11,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	61,601	\$58,146	38	\$0.95	\$0.95	\$0.98	\$0.89
BDGI	Badger Infrasn Solutn	1,660	\$62,109	16	\$37.48	\$37.48	\$37.74	\$37.17
BDI	Black Diamond Group	3,304	\$31,020	9	\$9.40	\$9.40	\$9.40	\$9.37
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,168	\$221,518	38	\$27.16	\$27.16	\$27.45	\$26.87
BEI.UN	Boardwalk REIT Un	17,657	\$1,206,633	130	\$68.24	\$68.24	\$69.56	\$68.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
BEP.PR.M	Brookfield RenewPr13	1,202	\$27,177	3	\$22.72	\$22.72	\$22.72	\$22.50
BEP.PR.R	Brookfield RenewPr18	900	\$17,829	1	\$19.81	\$19.81	\$19.81	\$19.81
BEP.UN	Brookfld Renew LP Un	12,837	\$437,430	68	\$33.90	\$33.90	\$34.75	\$33.64
BEPC	Brookfld RenewA ExSV	41,120	\$1,748,472	201	\$42.18	\$42.18	\$43.99	\$41.76
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	900	\$14,762	3	\$16.40	\$16.40	\$16.42	\$16.40
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,488	3	\$48.65	\$48.65	\$48.75	\$48.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	8,610	\$94,023	29	\$11.04	\$11.04	\$11.04	\$10.74
BIP.PR.A	Brookfield InfrasnPr1	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	1,200	\$28,812	2	\$24.02	\$24.02	\$24.02	\$24.00
BIP.PR.F	Brookfield InfraPr11	2	\$47	1	\$0.00	\$23.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	6,149	\$292,106	43	\$47.53	\$47.53	\$47.68	\$47.28
BIPC	Brookfld Infrasn A SV	15,937	\$941,655	82	\$58.94	\$58.94	\$59.57	\$58.75
BIR	Birchcliff Energy	117,677	\$594,122	172	\$5.07	\$5.07	\$5.10	\$5.00
BITF	Bitfarms Ltd. J	300,063	\$880,035	146	\$2.86	\$2.86	\$3.04	\$2.85
BITI	BetaPro InversBitcn	6,952	\$143,576	16	\$20.86	\$20.86	\$20.86	\$20.39
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,300	\$63,793	10	\$12.02	\$12.02	\$12.04	\$12.02
BK.PR.A	Cdn Banc Corp. Pr	350	\$3,637	4	\$10.39	\$10.39	\$10.39	\$10.39
BKCC	GblX EqIWt Cn BnkCv	8,520	\$127,183	9	\$14.92	\$14.92	\$14.93	\$14.92
BKCL	GblX EnEqWgtCdnBk Cv	5,100	\$102,532	14	\$20.09	\$20.09	\$20.17	\$20.08
BKI	Black Iron Inc. J	40,000	\$4,600	5	\$0.12	\$0.12	\$0.12	\$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.	2,932	\$76,720	12	\$26.35	\$26.35	\$26.35	\$25.64
BLDP	Ballard Power Sys	50,432	\$116,143	96	\$2.29	\$2.29	\$2.37	\$2.26
BLN	Blackline Safety J	5,100	\$31,923	7	\$6.29	\$6.29	\$6.30	\$6.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,376	\$1,454,929	219	\$29.30	\$29.30	\$29.91	\$29.09
BMAX	Bromptn EnhMultAsset	4,501	\$63,709	6	\$14.14	\$14.14	\$14.17	\$14.13
BMO	Bank of Montreal	83,628	\$11,820,951	611	\$141.31	\$141.31	\$142.38	\$140.91
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
BMO.PR.Y	Bk of Mon Pr Ser 33	2	\$49	1	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	74,521	\$6,273,216	497	\$84.28	\$84.28	\$85.11	\$83.76
BN.PF.A	Brookfld Corp. Pr 32	2	\$49	1	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	2	\$44	1	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	855	\$17,106	3	\$19.99	\$19.99	\$20.02	\$19.99
BN.PF.E	Brookfld Corp. Pr 38	2	\$39	1	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,103	\$23,713	3	\$21.50	\$21.50	\$21.50	\$21.50
BN.PF.G	Brookfld Corp. Pr 42	403	\$8,322	2	\$20.65	\$20.65	\$20.65	\$20.65
BN.PF.H	Brookfld Corp. Pr 44	602	\$14,977	2	\$24.88	\$24.88	\$24.88	\$24.88
BN.PF.I	Brookfld Corp. Pr 46	2	\$48	1	\$0.00	\$24.08	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,602	\$37,330	4	\$23.22	\$23.22	\$23.33	\$23.22
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
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	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
BN.PR.N	Brookfld Corp Pr 18	2,400	\$46,512	4	\$19.41	\$19.41	\$19.41	\$19.31
BN.PR.R	Brookfld Corp. Pr 24	3	\$53	1	\$0.00	\$17.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,003	\$18,003	2	\$17.95	\$17.95	\$17.95	\$17.95
BN.PR.X	Brookfld Corp. Pr 28	2	\$33	1	\$0.00	\$16.81	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,102	\$24,662	3	\$22.38	\$22.38	\$22.38	\$22.38
BNC	Purpose Cdn Fin Incm	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
BND	Purpose Gbl Bnd Fund	9,100	\$163,796	19	\$18.02	\$18.02	\$18.02	\$17.96
BNE	Bonterra Energy Corp	8,404	\$28,896	11	\$3.45	\$3.45	\$3.45	\$3.38
BNG	Bengal Energy Ltd. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	200,699	\$15,791,946	1,122	\$78.61	\$78.61	\$79.12	\$78.39
BNT	Brookfld With SolLtd	4,130	\$348,365	29	\$84.27	\$84.27	\$85.01	\$83.84
BOND	Evolve EnhnYldBnd Hg	11,557	\$225,183	24	\$19.43	\$19.43	\$19.54	\$19.43
BOND.B	Ev Enh Yld Bnd C Uhg	23,300	\$485,163	44	\$20.84	\$20.84	\$20.84	\$20.82
BOND.U	Ev Enh Yld Bnd U Uhg	15,800	\$313,495	28	\$19.83	\$19.83	\$19.87	\$19.83
BOS	Airboss of America J	6,100	\$24,034	11	\$3.96	\$3.96	\$3.98	\$3.92
BPF.UN	Boston Pizza Fnd Un	5,802	\$101,841	17	\$17.56	\$17.56	\$17.65	\$17.53
BPO.PR.A	Brookfld Office PrAA	1,500	\$25,543	5	\$17.18	\$17.18	\$17.18	\$17.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,100	\$37,420	8	\$17.89	\$17.89	\$18.24	\$17.60
BPO.PR.G	Brookfld Office PrGG	1,090	\$20,142	2	\$18.49	\$18.49	\$18.49	\$18.49
BPO.PR.I	Brookfld Office PrII	1,300	\$21,978	2	\$16.86	\$16.86	\$16.98	\$16.86
BPO.PR.N	Brookfld Office Pr N	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BPO.PR.P	Brookfld Office Pr P	1,200	\$17,250	2	\$14.36	\$14.36	\$14.45	\$14.36
BPO.PR.R	Brookfld Office Pr R	2	\$30	1	\$0.00	\$15.54	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$21,248	2	\$17.71	\$17.71	\$17.71	\$17.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$27,648	5	\$23.02	\$23.02	\$23.06	\$23.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,300	\$37,961	20	\$5.15	\$5.15	\$5.24	\$5.15
BRE	Bridgemarq RI Est RV	7,200	\$107,440	20	\$14.99	\$14.99	\$14.99	\$14.80
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	604	\$12,856	2	\$21.29	\$21.29	\$21.29	\$21.29
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	4	\$92	1	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
BRF.PR.F	Brookfld Renew Pr 6	3,100	\$59,615	4	\$19.19	\$19.19	\$19.26	\$19.19
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,900	\$104,971	7	\$8.82	\$8.82	\$8.83	\$8.80
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	72,500	\$247,454	63	\$3.43	\$3.43	\$3.44	\$3.37
BTCC	Purpose BitcnCA CrHg	147,057	\$2,770,875	174	\$18.64	\$18.64	\$19.10	\$18.51
BTCC.B	Purpose BitcnCA NCHg	131,552	\$2,674,591	158	\$20.16	\$20.16	\$20.63	\$20.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,200	\$185,776	19	\$17.98	\$17.98	\$18.31	\$17.98
BTCQ	3iQ Bitcoin ETF Un	11,021	\$250,503	30	\$22.57	\$22.57	\$22.93	\$22.45
BTCQ.U	3iQ Bitcoin USF	3,600	\$57,420	2	\$15.95	\$15.95	\$15.95	\$15.95
BTCX.B	CI GalBitcnCA ETF UH	112,211	\$2,369,283	201	\$20.95	\$20.95	\$21.40	\$20.78
BTCX.U	CI GalBitcnETF UH US	22,301	\$421,128	36	\$18.57	\$18.57	\$19.09	\$18.57
BTCY	Purpose Btcn Yld Un	26,681	\$242,829	34	\$9.03	\$9.03	\$9.27	\$9.01
BTCY.B	Purpose BtcnYldNC HG	6,600	\$72,455	12	\$10.94	\$10.94	\$11.21	\$10.92
BTCY.U	PurposeBtcnYldNCH US	400	\$3,508	1	\$8.77	\$8.77	\$8.77	\$8.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	574,050	\$2,074,811	668	\$3.59	\$3.59	\$3.66	\$3.56
BTO	B2Gold Corp.	99,718	\$385,597	126	\$3.84	\$3.84	\$3.92	\$3.83
BU	Burcon NutraSci J	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	1,995	\$407,213	21	\$206.42	\$206.42	\$206.42	\$201.73
BYL	Baylin Tech Inc. J	36,000	\$16,035	21	\$0.45	\$0.45	\$0.45	\$0.44
CACB	CIBC ActvInvCorpBond	1,600	\$32,402	4	\$20.25	\$20.25	\$20.26	\$20.25
CAE	CAE Inc.	26,248	\$874,930	149	\$33.35	\$33.35	\$33.49	\$33.13
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,490	2	\$44.98	\$44.98	\$44.98	\$44.98
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,108	\$170,473	20	\$14.04	\$14.04	\$14.19	\$14.04
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	1,000	\$25,025	2	\$25.03	\$25.03	\$25.03	\$25.02
CAPM	CapGr MS Inc Sel ETF	11,800	\$297,577	18	\$25.17	\$25.17	\$25.22	\$25.17
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,497	\$1,927,970	200	\$44.29	\$44.29	\$44.49	\$44.04
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,510	\$299,364	68	\$12.19	\$12.19	\$12.52	\$12.07
CASH	GblX HlntSvgs ETF A	67,425	\$3,374,606	183	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,300	\$309,931	20	\$17.92	\$17.92	\$17.93	\$17.90
CBIL	GblX 0-3 Mon T-bl E	11,211	\$560,878	27	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	800	\$17,745	3	\$22.17	\$22.17	\$22.19	\$22.17
CBND	Manulife SmrtCorp Un	3,000	\$27,810	3	\$9.27	\$9.27	\$9.27	\$9.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,038	\$386,088	30	\$18.35	\$18.35	\$18.36	\$18.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,079	\$638,555	60	\$70.56	\$70.56	\$71.49	\$69.95
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.48	\$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	19,881	\$1,481,947	138	\$74.33	\$74.33	\$75.27	\$74.33
CCM	Canagold Res Ltd. J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	73,414	\$5,874,800	448	\$79.68	\$79.68	\$81.25	\$78.86
CCOM	CI Auspice Cmdty Heg	4,600	\$87,574	8	\$19.05	\$19.05	\$19.07	\$19.01
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	2,800	\$58,324	2	\$20.83	\$20.83	\$20.83	\$20.83
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$57,626	9	\$15.16	\$15.16	\$15.21	\$15.14
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	8,200	\$15,404	5	\$1.87	\$1.87	\$1.90	\$1.87
CDZ	iShr CdnDivAristo Un	11,400	\$417,065	18	\$36.53	\$36.53	\$36.65	\$36.53
CEF	Sprott PhyGld&Sil Tr	1,100	\$38,768	3	\$35.23	\$35.23	\$35.26	\$35.23
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	15,000	\$3,748	4	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CEU	CES Energy Solutn	18,106	\$173,872	89	\$9.63	\$9.63	\$9.69	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,000	\$63,229	6	\$21.07	\$21.07	\$21.09	\$21.07
CF	Canaccord Genuity	21,092	\$228,283	61	\$10.82	\$10.82	\$10.93	\$10.74
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,116	\$345,748	160	\$16.38	\$16.38	\$16.53	\$16.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	241	\$957	3	\$3.98	\$3.98	\$3.98	\$3.98
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CG	Centerra Gold Inc.	13,941	\$117,077	65	\$8.39	\$8.39	\$8.43	\$8.37
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	800	\$14,186	7	\$17.73	\$17.73	\$17.76	\$17.72
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	6	\$140	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,300	\$16,685	8	\$7.24	\$7.24	\$7.29	\$7.24
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	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
CGIN	CI Gbl InvestGrd CA	3,600	\$77,388	7	\$21.50	\$21.50	\$21.50	\$21.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,103	\$363,366	48	\$21.23	\$21.23	\$21.28	\$21.19
CGL.C	iShare GldBul Nn-Hdg	1,600	\$51,393	6	\$32.12	\$32.12	\$32.15	\$32.11
CGLO	CIBC Gbl Growth Un	1,900	\$59,032	4	\$31.13	\$31.13	\$31.13	\$31.01
CGO	Cogeco Inc. SV	2,000	\$121,413	16	\$60.81	\$60.81	\$60.93	\$60.40
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,872	4	\$31.40	\$31.40	\$31.55	\$31.40
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	1,100	\$27,460	2	\$24.96	\$24.96	\$24.97	\$24.96
CGX	Cineplex Inc.	43,006	\$557,637	209	\$12.98	\$12.98	\$13.04	\$12.90
CGXF	CI Gld+GiantCovr Heg	2,000	\$22,474	5	\$11.21	\$11.21	\$11.26	\$11.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,345	\$254,612	38	\$47.61	\$47.61	\$47.99	\$47.27
CHE.UN	Chemtrade Logistc Un	46,006	\$520,024	110	\$11.30	\$11.30	\$11.38	\$11.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,383	\$693,030	150	\$13.77	\$13.77	\$13.80	\$13.67
CHPS	GblX Semiconduct Inx	2,300	\$87,687	13	\$38.21	\$38.21	\$38.24	\$37.96
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,614	\$125,186	74	\$3.20	\$3.20	\$3.30	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,208	\$219,418	101	\$5.30	\$5.30	\$5.38	\$5.29
CAI	CI ArtInt ETF C\$SRUN	1,000	\$27,100	1	\$27.10	\$27.10	\$27.10	\$27.10
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$53.22	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,000	\$24,676	4	\$12.34	\$12.34	\$12.34	\$12.32
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$144,699	15	\$49.83	\$49.83	\$50.08	\$49.76
CIGI	Colliers Intl Grp SV	3,065	\$646,349	32	\$210.68	\$210.68	\$211.78	\$208.45
CINF	CI GblInfrasPrivPI\$C	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
CINT	CIBC Int'l Equity Un	800	\$19,060	2	\$23.86	\$23.86	\$23.86	\$23.82
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	9,034	\$280,291	29	\$31.02	\$31.02	\$31.04	\$31.01
CJ	Cardinal Energy	80,320	\$509,397	113	\$6.33	\$6.33	\$6.39	\$6.30
CJR.B	Corus Enternmnt B	52,000	\$5,338	25	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	5,284	\$586,557	47	\$111.50	\$111.50	\$112.02	\$110.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,200	\$107,839	10	\$17.38	\$17.38	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	4,109	\$71,121	10	\$17.30	\$17.30	\$17.32	\$17.29
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	43,307	\$5,607,268	352	\$129.46	\$129.46	\$131.07	\$126.14
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	113,039	\$10,706,353	584	\$94.40	\$94.40	\$95.38	\$94.29
CM.PR.P	Cdn Imp Bk Ser 41 Pr	3	\$74	1	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	503	\$12,756	2	\$25.36	\$25.36	\$25.36	\$25.36
CMAG	CI MunroAltGlbGrowC\$	1,600	\$61,046	6	\$38.12	\$38.12	\$38.20	\$38.10
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,600	\$29,220	2	\$18.24	\$18.24	\$18.30	\$18.24
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	\$31	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$31,344	2	\$19.59	\$19.59	\$19.59	\$19.59
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,869	\$365,476	89	\$10.85	\$10.85	\$11.05	\$10.53
CMGG	CI Munro GrowthEq C\$	300	\$10,116	1	\$33.72	\$33.72	\$33.72	\$33.72
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,090	\$706,119	61	\$50.11	\$50.11	\$50.12	\$50.11
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	10,800	\$136,688	11	\$12.64	\$12.64	\$12.67	\$12.64
CNCL	GblX EnhnSP/TSX60 Cv	1,030	\$21,218	8	\$20.54	\$20.54	\$20.61	\$20.54
CNDX	GblX SP/TSX60 Inx A	5,400	\$155,012	27	\$28.66	\$28.66	\$28.76	\$28.63
CNE	Canacol Energy	8,100	\$31,236	14	\$3.88	\$3.88	\$4.01	\$3.81
CNL	Collective Mining J	17,100	\$91,283	16	\$5.42	\$5.42	\$5.42	\$5.29
CNQ	Canadian Natural Res	258,655	\$11,678,161	1,294	\$45.01	\$45.01	\$45.99	\$44.89
CNR	Cdn Nat'l Railway	50,601	\$7,514,154	376	\$148.84	\$148.84	\$149.29	\$147.79
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,202	1	\$42.02	\$42.02	\$42.02	\$42.02
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
COPR	Copernico MetalsInc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$109,110	8	\$68.20	\$68.20	\$68.25	\$68.11
CP	Cdn Pacific Kansas	74,042	\$7,867,518	566	\$106.22	\$106.22	\$107.57	\$105.23
CPD	iShares CdnPref Un	15,600	\$194,645	24	\$12.50	\$12.50	\$12.50	\$12.45
CPH	Cipher Pharma	11,772	\$167,758	44	\$14.00	\$14.00	\$14.64	\$13.99
CPLS	CIBC Core+Fixed Incm	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
CPX	Capital Power Corp.	122,859	\$7,459,111	853	\$61.04	\$61.04	\$61.30	\$59.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	2,818	\$5,462	7	\$1.94	\$1.94	\$1.95	\$1.88
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,104	\$41,799	34	\$2.80	\$2.80	\$2.80	\$2.73
CROP	Purpose CreditOpp Un	4,200	\$79,379	8	\$18.89	\$18.89	\$18.90	\$18.89
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	29,436	\$413,703	67	\$14.02	\$14.02	\$14.16	\$13.97
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,133	\$341,814	63	\$14.72	\$14.72	\$14.88	\$14.67

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	130,520	\$1,217,850	507	\$9.26	\$9.26	\$9.51	\$9.25
CSAV	CI HIInterestSvgs Un	1,500	\$75,136	6	\$50.09	\$50.09	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,428	\$604,853	90	\$15.73	\$15.73	\$15.86	\$15.65
CSU	Constellation Softwr	2,506	\$11,629,779	37	\$4,649.65	\$4649.65	\$4660.65	\$4615.00
CSW.A	Corby Spirit&Wine A	849	\$10,760	6	\$12.59	\$12.59	\$12.69	\$12.59
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,753	\$2,744,085	140	\$154.74	\$154.74	\$155.14	\$153.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,229	\$118,375	117	\$3.36	\$3.36	\$3.42	\$3.33
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,236	\$896,075	141	\$35.35	\$35.35	\$35.85	\$35.35
CU.PR.C	Cdn Util 2nd Pr Y	703	\$14,763	2	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.D	Cdn Util 2nd Pr AA	604	\$12,675	2	\$20.98	\$20.98	\$20.98	\$20.98
CU.PR.E	Cdn Util 2nd Pr BB	2	\$43	1	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$13,456	2	\$19.36	\$19.36	\$19.36	\$19.20
CU.PR.G	Cdn Util 2nd Pr DD	902	\$17,337	4	\$19.25	\$19.25	\$19.25	\$19.18
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	2	\$50	1	\$0.00	\$24.65	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$38,557	3	\$55.07	\$55.07	\$55.10	\$55.05
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	149,636	\$338,478	180	\$2.25	\$2.25	\$2.41	\$2.21
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$26,010	4	\$17.33	\$17.33	\$17.37	\$17.33
CVE	Cenovus Energy Inc.	165,840	\$3,566,357	801	\$21.48	\$21.48	\$21.63	\$21.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	102	\$2,128	2	\$20.87	\$20.87	\$20.87	\$20.87
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,102	\$27,803	3	\$25.23	\$25.23	\$25.23	\$25.23
CVE.PR.E	Cenovus Engy Sr 5 Pr	2	\$49	1	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	39,200	\$256,574	124	\$6.64	\$6.64	\$6.65	\$6.29
CWB	Cdn Wstrn Bank	20,311	\$1,177,800	135	\$58.46	\$58.46	\$58.49	\$57.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$24,129	1	\$26.81	\$26.81	\$26.81	\$26.81
CWEB	Charlotte's Web Hldg	17,100	\$2,485	4	\$0.16	\$0.16	\$0.16	\$0.15
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	65	\$3,946	1	\$0.00	\$60.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	137,190	\$330,781	158	\$2.37	\$2.37	\$2.47	\$2.37
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,600	\$122,044	6	\$76.15	\$76.15	\$76.48	\$76.15
CYBR	Evolve Cyber Sec Heg	330	\$17,290	2	\$52.40	\$52.40	\$52.40	\$52.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
D.UN	Dream Office REIT Un	2,245	\$41,124	11	\$18.23	\$18.23	\$18.79	\$18.23
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,736	\$411,978	26	\$110.20	\$110.20	\$110.97	\$109.51
DBM	Doman Bldg Materials	18,284	\$170,606	36	\$9.31	\$9.31	\$9.46	\$9.28
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	11,200	\$17,450	6	\$1.59	\$1.59	\$1.59	\$1.55
DCBC	DesCad CrpBnd IdxEtf	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
DCBO	Docebo Inc. J	9,927	\$703,022	90	\$71.08	\$71.08	\$71.11	\$69.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	4,600	\$9,960	7	\$2.15	\$2.15	\$2.21	\$2.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,427	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	36,500	\$232,437	29	\$6.37	\$6.37	\$6.42	\$6.33
DF.PRA	Dividend 15SplT 2 Pr	2,000	\$20,744	5	\$10.38	\$10.38	\$10.38	\$10.35
DFN	Dividend 15 Splt A	47,144	\$300,462	35	\$6.34	\$6.34	\$6.46	\$6.33
DFN.PRA	Dividend 15 Splt Pr	50,611	\$524,254	49	\$10.34	\$10.34	\$10.43	\$10.34
DFY	Definity Fin Corp.	6,021	\$351,744	41	\$58.42	\$58.42	\$58.62	\$58.22
DGR	CI USDiv Grldx ETFH	3,800	\$185,322	8	\$48.69	\$48.69	\$48.83	\$48.69
DGR.B	CI USDivGrldx ETFNHG	1,600	\$91,105	5	\$56.95	\$56.95	\$56.96	\$56.92
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,400	\$416,042	20	\$39.98	\$39.98	\$40.15	\$39.95
DGS	Div Growth SplT CI A	7,200	\$52,266	5	\$7.28	\$7.28	\$7.28	\$7.25
DGS.PRA	Div Growth Split Pr	4,718	\$49,067	17	\$10.40	\$10.40	\$10.43	\$10.37
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,905	\$83,297	19	\$12.30	\$12.30	\$12.30	\$11.77
DIAM	Star Diamond Corp J	44,000	\$1,365	3	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,700	\$10,593	8	\$3.89	\$3.89	\$4.01	\$3.89
DIR.UN	Dream Industrl REIT	153,688	\$1,875,821	324	\$12.19	\$12.19	\$12.28	\$12.06
DISC	BMO Gbl ConsmrDiscr	300	\$13,421	3	\$44.68	\$44.68	\$44.80	\$44.68
DIV	Divers Rylty Corp.	9,200	\$27,692	6	\$3.01	\$3.01	\$3.01	\$3.01
DIVS	Evolve CA Pref UnHeg	1,100	\$17,824	4	\$16.20	\$16.20	\$16.24	\$16.20
DLCG	Dominion Lending J A	2,900	\$23,101	3	\$7.94	\$7.94	\$8.04	\$7.94
DLR	GblX US\$ Cur A Un E	168,650	\$2,450,258	126	\$14.56	\$14.56	\$14.56	\$14.50
DLR.U	GblX US\$Cur A USF E	40,750	\$416,892	25	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,200	\$25,447	2	\$21.21	\$21.21	\$21.21	\$21.20
DMEU	Des Amer Eq Idx Etf	1,800	\$44,856	1	\$24.92	\$24.92	\$24.92	\$24.92
DML	Denison Mines Corp	162,528	\$503,028	271	\$3.08	\$3.08	\$3.18	\$3.06
DND	Dye & Durham Ltd. J	33,035	\$651,072	109	\$19.74	\$19.74	\$19.93	\$19.33
DNG	Dynacor Group J	12,000	\$73,003	22	\$6.18	\$6.18	\$6.18	\$6.00
DNTL	dentalcorp Hldg J SV	34,087	\$290,961	114	\$8.53	\$8.53	\$8.62	\$8.47
DOL	Dollarama Inc.	40,208	\$5,675,057	339	\$141.55	\$141.55	\$141.88	\$140.32
DOO	BRP Inc. SV	13,611	\$993,335	74	\$73.35	\$73.35	\$74.69	\$71.98
DPM	Dundee Precious Mtl	30,885	\$413,231	113	\$13.36	\$13.36	\$13.45	\$13.33
DR	Medical Facilities	4,402	\$69,187	20	\$15.63	\$15.63	\$15.84	\$15.63
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,702	\$113,519	22	\$24.10	\$24.10	\$24.52	\$24.01
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	181	\$1,244	2	\$7.00	\$7.00	\$7.00	\$7.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
DRX	ADF Group Inc. SV	109,642	\$1,019,495	190	\$9.61	\$9.61	\$10.61	\$8.62
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,178	\$2,610,451	143	\$172.62	\$172.62	\$172.79	\$170.28
DSV	Discovery Slvr Crp J	115,570	\$96,755	21	\$0.83	\$0.83	\$0.86	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	815	\$14,739	3	\$18.05	\$18.05	\$18.09	\$18.05
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	17,400	\$350,129	5	\$20.13	\$20.13	\$20.13	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,400	\$246,149	8	\$38.44	\$38.44	\$38.51	\$38.42
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXDB	Dynamic Discout Bnd	9,000	\$192,492	19	\$21.39	\$21.39	\$21.42	\$21.36
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	200	\$9,445	2	\$47.23	\$47.23	\$47.23	\$47.22
DXG	Dynamic Actv GblDiv	6,300	\$437,956	12	\$69.58	\$69.58	\$69.76	\$69.44
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$15,778	2	\$19.72	\$19.72	\$19.73	\$19.72
DXP	Dynamic Actv Pref Un	8,500	\$195,442	15	\$23.02	\$23.02	\$23.05	\$22.93
DXQ	DynamicActvYldCovrOp	5,000	\$131,775	15	\$26.36	\$26.36	\$26.38	\$26.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,902	\$89,689	43	\$7.58	\$7.58	\$7.58	\$7.41
DXU	Dynamic ActvUS DivUn	1,600	\$105,502	9	\$65.93	\$65.93	\$66.07	\$65.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,532	2	\$31.35	\$31.35	\$31.35	\$31.27
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	4,600	\$90,368	4	\$19.65	\$19.65	\$19.65	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	240	\$3,456	2	\$14.40	\$14.40	\$14.40	\$14.40
DYA	dynaCERT Inc. J	36,500	\$6,635	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	21,565	\$40,852	12	\$1.93	\$1.93	\$1.93	\$1.87
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	9,118	\$467,626	28	\$50.86	\$50.86	\$51.90	\$50.57
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
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.	16,100	\$45,592	35	\$2.85	\$2.85	\$2.85	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$11,128	2	\$4.12	\$4.12	\$4.13	\$4.12
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$14,812	2	\$10.58	\$10.58	\$10.58	\$10.58
EDR	Endeavour Silver J	87,422	\$516,563	181	\$5.81	\$5.81	\$5.99	\$5.80
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	34,927	\$966,969	204	\$27.44	\$27.44	\$28.03	\$27.34
EFN	Element Fleet Mgt	42,659	\$1,238,595	181	\$28.96	\$28.96	\$29.52	\$27.84
EFR	Energy Fuels Inc. J	54,980	\$487,742	123	\$8.79	\$8.79	\$9.05	\$8.74
EFX	Enerflex Ltd.	50,333	\$680,704	229	\$13.50	\$13.50	\$13.62	\$13.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,500	\$5,785	7	\$0.17	\$0.17	\$0.17	\$0.16
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,634	\$361,162	36	\$54.42	\$54.42	\$54.95	\$54.10
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	55,686	\$871,879	71	\$15.61	\$15.61	\$15.69	\$15.61
ELD	Eldorado Gold Corp.	12,327	\$292,315	60	\$23.52	\$23.52	\$24.11	\$23.50
ELEF	Silver Elephant J	6,500	\$2,660	4	\$0.42	\$0.42	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
ELO	Eloro Resources J	11,300	\$10,811	6	\$0.95	\$0.95	\$0.99	\$0.95
ELR	Eastern Platinum J	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	6,734	\$25,317	22	\$3.95	\$3.95	\$3.95	\$3.51
EMA	Emera Incorporated	66,641	\$3,636,683	426	\$54.58	\$54.58	\$54.90	\$53.83
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	102	\$2,346	2	\$23.00	\$23.00	\$23.00	\$23.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	2	\$41	1	\$0.00	\$20.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,402	\$57,685	6	\$24.10	\$24.10	\$24.20	\$23.85
EMA.PR.J	Emera Inc. Ser J Pr	702	\$15,388	3	\$21.92	\$21.92	\$21.92	\$21.92
EMA.PR.L	Emera Inc. Ser L Pr	662	\$12,497	3	\$18.85	\$18.85	\$18.85	\$18.85
EMAX	Ham EngyYldMaxTM ETF	8,450	\$130,204	11	\$15.42	\$15.42	\$15.44	\$15.40
EMP.A	Empire Co Cl A NV	58,586	\$2,694,016	249	\$45.33	\$45.33	\$46.71	\$44.60
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ENB	Enbridge Inc.	198,089	\$11,844,452	1,305	\$59.81	\$59.81	\$60.05	\$59.60
ENB.PF.A	Enbridge Ser 9 Pr	303	\$6,026	3	\$19.89	\$19.89	\$19.89	\$19.89
ENB.PF.C	Enbridge Ser 11 Pr	5	\$95	1	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	904	\$17,066	5	\$18.97	\$18.97	\$18.97	\$18.70
ENB.PF.K	Enbridge Ser 19 Pr	5,202	\$114,832	15	\$22.04	\$22.04	\$22.18	\$22.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,803	\$33,447	11	\$18.59	\$18.59	\$18.60	\$18.47
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$24,480	3	\$18.76	\$18.76	\$18.90	\$18.76
ENB.PR.F	Enbridge Inc Sr F Pr	202	\$3,880	2	\$19.21	\$19.21	\$19.21	\$19.21
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	602	\$12,244	2	\$20.34	\$20.34	\$20.34	\$20.34
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	1,502	\$30,148	4	\$20.14	\$20.14	\$20.14	\$20.00
ENB.PR.N	Enbridge Inc Sr N Pr	2	\$44	1	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	3	\$59	1	\$0.00	\$19.69	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	5	\$103	1	\$0.00	\$20.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$20,368	2	\$18.53	\$18.53	\$18.53	\$18.50
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,950	\$217,513	26	\$10.90	\$10.90	\$10.97	\$10.89
ENCL	GblX EhCdn O&GEqCvCl	23,280	\$447,578	62	\$19.21	\$19.21	\$19.34	\$19.16
ENGH	Enghouse Systems Ltd	11,354	\$353,479	77	\$31.30	\$31.30	\$31.34	\$30.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,100	\$70,142	7	\$13.74	\$13.74	\$13.79	\$13.73
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,988	\$1,705,960	145	\$100.34	\$100.34	\$101.38	\$99.49
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	740	\$17,123	6	\$23.13	\$23.13	\$23.15	\$23.13
EQL	Invesco S&P500 EqWgt	19,500	\$769,876	37	\$39.49	\$39.49	\$39.55	\$39.39
EQL.F	Invesco S&P500EqCA-H	15,400	\$497,869	33	\$32.28	\$32.28	\$32.42	\$32.28
EQL.U	Invesco S&P500Eq USF	1,400	\$38,863	3	\$27.74	\$27.74	\$27.77	\$27.74
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,131	\$599,352	206	\$8.22	\$8.22	\$8.80	\$8.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	73,525	\$43,086	15	\$0.59	\$0.59	\$0.61	\$0.57
ERE.UN	European Res REIT Un	71,691	\$264,565	78	\$3.70	\$3.70	\$3.71	\$3.65
ERO	Ero Copper Corp. J	48,252	\$983,972	277	\$20.40	\$20.40	\$20.61	\$20.12
ESG	Invesco S&P500ESG Un	1,000	\$45,337	4	\$45.34	\$45.34	\$45.38	\$45.33
ESG.F	InvescoS&P500ESG Heg	300	\$12,171	1	\$40.57	\$40.57	\$40.57	\$40.57
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$24,808	3	\$35.41	\$35.41	\$35.47	\$35.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,533	3	\$51.77	\$51.77	\$51.79	\$51.77
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	0	\$0	0	\$0.00	\$61.28	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,900	\$25,841	11	\$2.90	\$2.90	\$2.95	\$2.86
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,834	\$47,330	4	\$25.77	\$25.77	\$25.82	\$25.77
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	17,000	\$209,632	40	\$12.47	\$12.47	\$12.59	\$12.16
ETC	EvolveCryptocurUH CA	4,080	\$87,560	13	\$21.27	\$21.27	\$21.72	\$21.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,700	\$16,924	7	\$2.22	\$2.22	\$2.25	\$2.18
ETHH	Purpose EthrCA CurHg	77,952	\$1,220,219	92	\$15.45	\$15.45	\$15.89	\$15.35
ETHH.B	Purpose EthrCA NC Hg	15,100	\$289,738	27	\$18.94	\$18.94	\$19.36	\$18.89
ETHH.U	Purpose EthrUS\$NC Hg	700	\$11,913	2	\$17.01	\$17.01	\$17.04	\$17.01
ETHI	GblX GlbSustLdr Inx	200	\$11,048	2	\$55.23	\$55.23	\$55.25	\$55.23
ETHQ	3iQ Ether Staking Un	4,350	\$95,688	15	\$21.79	\$21.79	\$22.19	\$21.69
ETHQ.U	3iQ Ether Staking US	800	\$12,532	2	\$15.65	\$15.65	\$15.68	\$15.65
ETHR	Ev Ether ETF CAD UNH	4,900	\$92,362	14	\$18.71	\$18.71	\$19.11	\$18.59
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	192,843	\$3,852,517	305	\$19.80	\$19.80	\$20.25	\$19.59
ETHX.U	CI GalxyEthernUS UH	27,624	\$487,847	46	\$17.29	\$17.29	\$17.84	\$17.25
ETHY	Purpose Ether Yld Un	41,085	\$186,754	34	\$4.50	\$4.50	\$4.62	\$4.48
ETHY.B	Purpose EthrYld ncHg	2,800	\$16,587	5	\$5.87	\$5.87	\$5.97	\$5.87
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	23,463	\$242,206	50	\$10.24	\$10.24	\$10.60	\$10.22
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	8,000	\$1,120	3	\$0.14	\$0.14	\$0.14	\$0.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	900	\$2,061	1	\$2.29	\$2.29	\$2.29	\$2.29
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	200	\$6,166	1	\$30.83	\$30.83	\$30.83	\$30.83
FBTC	Fidelity AdvBtcnL Un	29,814	\$1,413,051	67	\$47.03	\$47.03	\$48.12	\$46.67
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,903	\$83,180	17	\$12.04	\$12.04	\$12.10	\$12.01
FCCD	Fidelity Cdn Div L	500	\$15,256	3	\$30.51	\$30.51	\$30.56	\$30.49
FCCQ	FidelityCdnHiQual L	76	\$2,953	2	\$0.00	\$39.08	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$36,980	4	\$15.40	\$15.40	\$15.42	\$15.38
FCD.UN	Firm Cap Ppty Tr Un	5,700	\$31,987	7	\$5.60	\$5.60	\$5.66	\$5.59
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$16,254	1	\$27.09	\$27.09	\$27.09	\$27.09
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$72,280	8	\$40.15	\$40.15	\$40.27	\$40.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$114,653	13	\$34.75	\$34.75	\$34.85	\$34.68
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,736	2	\$58.69	\$58.69	\$58.69	\$58.67
FCR.UN	First Cap REIT Un	42,452	\$743,563	136	\$17.49	\$17.49	\$17.62	\$17.37
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	251,631	\$194,853	103	\$0.76	\$0.76	\$0.78	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	2,400	\$91,957	4	\$38.34	\$38.34	\$38.35	\$38.28
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	2,100	\$68,397	2	\$32.57	\$32.57	\$32.57	\$32.57
FCUQ	FidelityUS HiQual L	1,000	\$66,020	3	\$66.10	\$66.10	\$66.10	\$65.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,000	\$427,672	25	\$20.35	\$20.35	\$20.42	\$20.33
FCUV.U	Fidelity US Val L US	1,500	\$21,450	1	\$14.30	\$14.30	\$14.30	\$14.30
FCVH	Fidelity USValCurNeu	500	\$9,315	1	\$18.63	\$18.63	\$18.63	\$18.63
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,600	\$47,424	1	\$29.64	\$29.64	\$29.64	\$29.64
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,490	\$160,934	51	\$7.81	\$7.81	\$7.89	\$7.78
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	36,500	\$4,820	4	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,479	\$2,937,669	22	\$1,982.41	\$1982.41	\$1990.12	\$1982.19
FFH.PR.C	Fairfax Fin Ser C Pr	7,402	\$186,752	7	\$25.23	\$25.23	\$25.23	\$25.23
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	603	\$13,133	2	\$21.78	\$21.78	\$21.78	\$21.78
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
FFH.PR.I	Fairfax Fin Ser I Pr	3	\$68	1	\$0.00	\$22.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	2	\$50	1	\$0.00	\$25.14	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	119,607	\$850,422	107	\$7.08	\$7.08	\$7.25	\$7.02
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$44,272	8	\$10.54	\$10.54	\$10.55	\$10.53
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	25	\$281	1	\$0.00	\$11.25	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	6	\$62	1	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,186	1	\$10.93	\$10.93	\$10.93	\$10.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,100	\$106,455	3	\$20.88	\$20.88	\$20.88	\$20.87
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,420	\$428,031	31	\$8.31	\$8.31	\$8.34	\$8.31
FIG	CI Invest GrdBnd Heg	7,700	\$73,280	6	\$9.50	\$9.50	\$9.53	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,200	\$114,956	16	\$15.88	\$15.88	\$16.08	\$15.88
FIL	Filo Corp. J	20,892	\$667,833	86	\$31.95	\$31.95	\$32.05	\$31.81
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	\$26.92	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,700	\$30,838	2	\$18.14	\$18.14	\$18.14	\$18.14
FLCP	Franklin Cdn Cor+Bnd	3,200	\$58,272	1	\$18.21	\$18.21	\$18.21	\$18.21
FLGA	Franklin GblCorBndUn	808	\$15,386	3	\$19.04	\$19.04	\$19.06	\$19.04
FLI	CI US&CA LifecoCv HG	3,100	\$35,363	5	\$11.35	\$11.35	\$11.45	\$11.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	32,000	\$4,295	8	\$0.15	\$0.15	\$0.15	\$0.13
FLSD	Frankln Cdn SH Bnd	9	\$174	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,400	\$119,928	3	\$49.89	\$49.89	\$50.02	\$49.89
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	112,086	\$2,197,096	544	\$19.44	\$19.44	\$20.13	\$19.41
FMAX	Ham USFYld MaxTM ETF	3,900	\$77,063	5	\$19.75	\$19.75	\$19.78	\$19.75
FN	First Nat'l Fin Corp	9,252	\$381,450	41	\$41.32	\$41.32	\$41.57	\$41.05
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,787	\$1,520,554	86	\$173.01	\$173.01	\$173.88	\$172.14
FOM	Foran Mining Corp J	31,781	\$135,647	34	\$4.20	\$4.20	\$4.33	\$4.20
FOOD	Goodfood Market J	50,600	\$21,848	12	\$0.39	\$0.39	\$0.44	\$0.39
FORA	VerticalScope J SV	2,200	\$23,815	8	\$10.98	\$10.98	\$10.98	\$10.72
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FRU	Freehold Royalties	164,341	\$2,141,442	398	\$13.04	\$13.04	\$13.19	\$12.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,500	\$150,102	17	\$9.68	\$9.68	\$9.70	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	100	\$5,738	1	\$57.38	\$57.38	\$57.38	\$57.38
FSV	FirstService Corp.	4,259	\$1,154,289	45	\$271.10	\$271.10	\$272.63	\$270.12
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FSZ	Fiera Capital A SV	6,433	\$59,971	15	\$9.35	\$9.35	\$9.39	\$9.31
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,850	\$43,800	21	\$7.57	\$7.57	\$7.57	\$7.46
FTHI	FidTac HghIncFndETF	84	\$932	1	\$0.00	\$11.11	\$0.00	\$0.00
FTN	Financial 15 Splt A	33,150	\$326,226	35	\$9.74	\$9.74	\$9.88	\$9.74
FTN.PR.A	Financial 15 Splt Pr	8,600	\$90,596	11	\$10.54	\$10.54	\$10.54	\$10.52
FTS	Fortis Inc.	93,668	\$5,651,010	440	\$60.18	\$60.18	\$60.92	\$59.94
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$15,358	2	\$21.94	\$21.94	\$21.94	\$21.94
FTS.PR.G	Fortis Inc. 1st Pr G	2	\$43	1	\$0.00	\$21.84	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2	\$39	1	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,923	\$575,958	84	\$38.56	\$38.56	\$38.79	\$38.43
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Mining Corp.	52,491	\$367,047	160	\$6.95	\$6.95	\$7.06	\$6.94
FVL	Freegold Ventures J	106,707	\$74,917	47	\$0.70	\$0.70	\$0.73	\$0.69
FXM	Cl Mornstr CA Val Un	2,228	\$58,717	6	\$26.37	\$26.37	\$26.37	\$26.31
G	Augusta Gold Corp. J	6,600	\$9,520	4	\$1.44	\$1.44	\$1.45	\$1.44
GATO	Gatos Silver, Inc. J	1,500	\$33,414	4	\$22.29	\$22.29	\$22.43	\$22.24
GAU	Galiano Gold Inc. J	17,555	\$33,062	11	\$1.89	\$1.89	\$1.91	\$1.88
GBAL	iShrESG Bal ETF Port	400	\$20,976	1	\$52.44	\$52.44	\$52.44	\$52.44
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,482	1	\$42.41	\$42.41	\$42.41	\$42.41
GCL	Colabor Group Inc.	164	\$161	1	\$0.00	\$0.99	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,080	5	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	43,900	\$8,733	11	\$0.21	\$0.21	\$0.21	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,109	\$25,151	8	\$11.95	\$11.95	\$11.98	\$11.91
GDV.PRA	Gbl DivGrowSplit Pr	2,300	\$23,817	11	\$10.38	\$10.38	\$10.38	\$10.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,225	\$650,209	135	\$24.85	\$24.85	\$24.91	\$24.49
GENM	Generation Mining J	11,000	\$1,860	4	\$0.17	\$0.17	\$0.17	\$0.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$53,036	2	\$66.25	\$66.25	\$66.34	\$66.25
GFL	GFL Environment SV	16,626	\$1,070,503	148	\$64.53	\$64.53	\$64.60	\$64.02
GFP	Green1st ForestProdJ	2,500	\$13,767	2	\$5.51	\$5.51	\$5.51	\$5.50
GFR	Greenfire Res Ltd.	1,197	\$11,572	8	\$9.61	\$9.61	\$9.73	\$9.61
GGD	GoGold Resources J	171,848	\$200,476	159	\$1.17	\$1.17	\$1.22	\$1.15
GGRO	iShrESG GrowthPortfl	800	\$47,294	4	\$59.11	\$59.11	\$59.17	\$59.06
GH	Gamehost Inc.	443	\$4,605	2	\$10.38	\$10.38	\$10.38	\$10.38
GIB.A	CGI Inc. Cl A SV	19,005	\$3,050,484	146	\$159.83	\$159.83	\$161.91	\$159.50
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	21,874	\$1,522,110	169	\$69.52	\$69.52	\$70.15	\$69.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	10,700	\$302,944	27	\$28.06	\$28.06	\$28.52	\$28.06
GLDX	Global X Gold PI ETF	300	\$6,044	3	\$20.05	\$20.05	\$20.20	\$20.05
GLO	Global Atomic Corp J	262,935	\$232,975	152	\$0.87	\$0.87	\$0.92	\$0.87
GLXY	Galaxy Digital J Ord	89,516	\$2,456,950	241	\$27.46	\$27.46	\$27.83	\$26.96
GMIN	G Mining Ventures J	12,099	\$134,386	34	\$11.03	\$11.03	\$11.40	\$11.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	15	\$17	2	\$0.00	\$1.09	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,900	\$2,333	4	\$1.23	\$1.23	\$1.23	\$1.22
GOOS	Cda Goose Hldgs SV	19,039	\$268,883	82	\$14.24	\$14.24	\$14.24	\$13.87
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,200	\$14,062	4	\$2.26	\$2.26	\$2.27	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	500	\$10,452	5	\$20.90	\$20.90	\$20.95	\$20.86
GRID	Tantalus Sys Hldg J	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
GRN	Greenlane Renew J	54,500	\$5,835	5	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	25	\$565	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,240	\$749,055	50	\$73.14	\$73.14	\$73.55	\$72.87
GSY	goeasy Ltd.	4,714	\$764,531	62	\$161.49	\$161.49	\$165.69	\$160.17
GTE	Gran Tierra Energy	1,100	\$10,208	1	\$9.28	\$9.28	\$9.28	\$9.28
GTWO	G2 Goldfields Inc.	32,600	\$71,793	36	\$2.28	\$2.28	\$2.28	\$2.17
GUD	Knight Therapeutics	10,100	\$52,392	35	\$5.16	\$5.16	\$5.26	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	162,083	\$7,529,166	859	\$46.53	\$46.53	\$46.64	\$45.65
GWO.PR.G	Gt-West Lifeco Pr G	1,904	\$41,460	6	\$21.75	\$21.75	\$21.81	\$21.75
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	3	\$58	1	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	625	\$14,980	2	\$23.96	\$23.96	\$23.96	\$23.96
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
GWO.PR.N	Gt-West Lifeco Pr N	203	\$3,233	2	\$15.94	\$15.94	\$15.94	\$15.94
GWO.PR.P	Gt-West Lifeco Pr P	1,803	\$40,891	5	\$22.75	\$22.75	\$22.75	\$22.50
GWO.PR.Q	Gt-West Lifeco Pr Q	702	\$15,130	3	\$21.73	\$21.73	\$21.73	\$21.42
GWO.PR.R	Gt-West Lifeco Pr R	1,002	\$20,460	2	\$20.42	\$20.42	\$20.42	\$20.42
GWO.PR.S	Gt-West Lifeco Pr S	2	\$44	1	\$0.00	\$21.71	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	30,512	\$14,943	10	\$0.50	\$0.50	\$0.50	\$0.49
H	Hydro One Limited	29,322	\$1,300,620	170	\$44.33	\$44.33	\$44.60	\$44.20
HAB	GblX Act CorBnd E Un	6,600	\$68,058	13	\$10.27	\$10.27	\$10.33	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	3,200	\$102,235	3	\$31.95	\$31.95	\$31.95	\$31.94
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HAI	Haivision Systems	5,000	\$27,226	5	\$5.61	\$5.61	\$5.61	\$5.35
HAL	GblX Act Cn Div ETF	1,017	\$22,672	4	\$22.32	\$22.32	\$22.33	\$22.27
HAZ	GblX Act Gb Div E Un	1,742	\$67,319	8	\$38.66	\$38.66	\$38.72	\$38.60
HBA	Hamilton AusBk=Wgt E	800	\$22,689	4	\$28.41	\$28.41	\$28.41	\$28.35
HBAL	GblX Bal Ast Alloc E	600	\$9,612	1	\$16.02	\$16.02	\$16.02	\$16.02
HBB	GblX Cdn SlctUniv BD	4,500	\$221,787	11	\$49.27	\$49.27	\$49.34	\$49.26
HBD	BetaPro GldBul-2x Br	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
HBF	HarvestBrndLdr+ A Un	11,200	\$113,952	15	\$10.16	\$10.16	\$10.20	\$10.16
HBF.B	HarvestBrndLdr+B U-H	600	\$7,152	1	\$11.92	\$11.92	\$11.92	\$11.92
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,300	\$161,085	12	\$15.63	\$15.63	\$15.65	\$15.63
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
HBM	Hudbay Minerals Inc.	121,871	\$1,600,350	749	\$13.02	\$13.02	\$13.34	\$12.97
HBND	Ham USBndYldMxTM ETF	18,950	\$272,042	35	\$14.32	\$14.32	\$14.41	\$14.30
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	300	\$7,671	2	\$25.57	\$25.57	\$25.57	\$25.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,900	\$33,601	8	\$17.65	\$17.65	\$17.72	\$17.64
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	75	\$1,818	1	\$0.00	\$24.33	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	16,767	\$429,014	39	\$25.57	\$25.57	\$25.70	\$25.51
HCLN	Harvest CleanEngy Un	1,500	\$11,880	1	\$7.92	\$7.92	\$7.92	\$7.92
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,300	\$34,550	4	\$26.54	\$26.54	\$26.63	\$26.54
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,627	\$211,595	31	\$8.92	\$8.92	\$8.98	\$8.92
HDIV	HamiltonEnhnMltSecCl	18,834	\$339,956	43	\$18.02	\$18.02	\$18.12	\$18.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	800	\$20,264	1	\$25.33	\$25.33	\$25.33	\$25.33
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,268	\$23,394	5	\$18.43	\$18.43	\$18.47	\$18.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$47,330	4	\$39.47	\$39.47	\$39.58	\$39.39
HFD	BetaProSPTSX Fin -2x	600	\$3,659	2	\$6.09	\$6.09	\$6.10	\$6.09
HFG	Hamilton Gbl Fin E	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
HFIN	Hamilton EnhancA Fin	800	\$15,877	2	\$19.84	\$19.84	\$19.89	\$19.84
HFPC.U	Helios Fairfax SV US	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
HFR	Gbl X Act UltST Bnd	22,300	\$224,529	25	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	1,100	\$35,740	5	\$32.50	\$32.50	\$32.59	\$32.46
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,517	\$15,505	4	\$6.14	\$6.14	\$6.19	\$6.14
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	89,650	\$2,236,009	123	\$24.67	\$24.67	\$25.43	\$24.59
HGY	Gbl X Gld Yld ETF	5,900	\$67,859	17	\$11.50	\$11.50	\$11.51	\$11.49
HHL	Harvest HlthcrLdr Un	72,173	\$572,159	68	\$7.91	\$7.91	\$7.98	\$7.90
HHL.B	HarvestHealthcrB U-H	1,700	\$15,699	4	\$9.25	\$9.25	\$9.25	\$9.23
HHL.U	HarvestHealthcare US	4,300	\$36,444	9	\$8.45	\$8.45	\$8.50	\$8.45
HHLE	Harvest HlthcrIncm A	9,400	\$92,268	15	\$9.79	\$9.79	\$9.91	\$9.79
HIG	Brompton GblHlthcrCA	800	\$6,369	3	\$7.90	\$7.90	\$7.97	\$7.90
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	607	\$7,518	3	\$12.38	\$12.38	\$12.41	\$12.38
HISU.U	US HlstrstSvgnUNH US	6,310	\$632,318	37	\$100.20	\$100.20	\$100.21	\$100.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	2,590	\$27,586	2	\$10.65	\$10.65	\$10.65	\$10.65
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HLF	High Liner Foods Inc	900	\$14,306	9	\$15.84	\$15.84	\$16.10	\$15.81
HLIF	Harvest CdnEq Incm A	2,000	\$19,424	4	\$9.70	\$9.70	\$9.73	\$9.70
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
HLS	HLS Therapeutics J	400	\$1,448	2	\$3.61	\$3.61	\$3.63	\$3.61
HMAX	Ham CdnFinMax TM ETF	63,710	\$948,744	75	\$14.87	\$14.87	\$14.94	\$14.85
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,800	\$47,459	14	\$9.86	\$9.86	\$9.96	\$9.86
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	800	\$7,724	2	\$9.65	\$9.65	\$9.66	\$9.65
HND	BetaProNatGas Lev Br	261,125	\$4,516,380	269	\$17.06	\$17.06	\$18.22	\$16.42
HNU	BetaPro NatGasLevBul	242,827	\$7,424,334	285	\$31.11	\$31.11	\$32.25	\$29.03
HOD	BetaPro CrdOilInvrBr	238,680	\$1,591,963	60	\$6.60	\$6.60	\$6.75	\$6.54
HOM.U	BSR REIT Invest USF	3,210	\$41,380	6	\$12.85	\$12.85	\$12.93	\$12.85
HOM.UN	BSR REIT Invest Un	923	\$16,933	4	\$18.45	\$18.45	\$18.45	\$18.32
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,500	\$14,895	5	\$0.55	\$0.55	\$0.55	\$0.49
HOU	BetaPro CrdOilLevBul	141,180	\$1,655,050	130	\$11.85	\$11.85	\$11.94	\$11.51
HPF	HarvestEnergyLdr+ Un	3,050	\$9,650	5	\$3.16	\$3.16	\$3.20	\$3.16
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	50,200	\$462,672	47	\$9.22	\$9.22	\$9.23	\$9.20
HPS.A	Hammond Power A SV	2,123	\$277,879	19	\$129.24	\$129.24	\$132.37	\$129.24
HPYM	Harvst PremYld7-10Yr	9,709	\$108,342	18	\$11.15	\$11.15	\$11.18	\$11.15
HPYM.U	Harvst PremYld7-10US	2,900	\$32,680	4	\$11.24	\$11.24	\$11.27	\$11.24
HPYT	Harvest PremYldTreas	70,993	\$726,444	109	\$10.21	\$10.21	\$10.28	\$10.20
HPYT.B	Harv Prem Yld Tr ETF	2,173	\$23,338	4	\$10.71	\$10.71	\$10.75	\$10.71
HPYT.U	Harvst PremYldTreaUS	1,800	\$18,849	3	\$10.47	\$10.47	\$10.50	\$10.47
HQD	BetaProNSDQ100 -2xBr	73,800	\$727,849	85	\$9.89	\$9.89	\$9.89	\$9.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	110,850	\$2,817,528	185	\$25.36	\$25.36	\$25.54	\$25.28
HR.UN	H&R Real Estate Un	37,918	\$372,026	96	\$9.78	\$9.78	\$9.92	\$9.76
HRAA	GblX ReSolvAlloc Cor	2,600	\$31,569	4	\$12.14	\$12.14	\$12.15	\$12.14
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	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
HRX	Heroux-Devtek Inc.	505	\$16,059	2	\$31.80	\$31.80	\$31.80	\$31.80
HSAV	GblX CshMaxShare Cls	7,872	\$896,616	50	\$113.90	\$113.90	\$113.94	\$113.86
HSD	BetaPro S&P500 -2xBr	73,660	\$1,086,210	69	\$14.81	\$14.81	\$14.81	\$14.69
HSH	GblX SP500CAHegd Inx	2,300	\$171,434	8	\$74.44	\$74.44	\$74.70	\$74.44
HSU	BetaPro S&P500 2x BI	66,022	\$1,805,284	139	\$27.25	\$27.25	\$27.45	\$27.24
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$113.17	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,112	\$176,317	20	\$19.34	\$19.34	\$19.40	\$19.31
HTA.B	HarvestTecAchGroB UH	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	10,328	\$182,848	11	\$17.68	\$17.68	\$17.74	\$17.68
HTB	GblX US7-10TreasBd	2,004	\$118,454	11	\$59.03	\$59.03	\$59.20	\$59.03
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,000	\$42,009	5	\$14.00	\$14.00	\$14.02	\$13.99
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,900	\$40,663	3	\$21.43	\$21.43	\$21.43	\$21.38
HUG	Gbl X Gold ETF	3,306	\$69,077	10	\$20.88	\$20.88	\$20.91	\$20.88
HULC	GblX US LrgCapldx CI	2,700	\$280,146	13	\$103.76	\$103.76	\$103.95	\$103.72
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$73.08	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,000	\$77,231	7	\$38.38	\$38.38	\$38.77	\$38.38
HUT	Hut 8 Corp J	456,889	\$18,862,530	1,349	\$38.80	\$38.80	\$44.34	\$38.57
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,700	\$117,709	18	\$17.56	\$17.56	\$17.61	\$17.55
HUTS	Hamilton EnhncUtil E	10,100	\$128,424	13	\$12.72	\$12.72	\$12.73	\$12.69
HUV	BetaProSP500ST Futre	28	\$210	1	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,800	\$66,757	12	\$13.86	\$13.86	\$14.00	\$13.85
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	29,412	\$196,610	61	\$6.70	\$6.70	\$6.72	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	3,804	\$158,647	11	\$41.68	\$41.68	\$41.82	\$41.63
HXD	BetaProS&PTSX60-2xBr	4,680	\$105,421	9	\$22.54	\$22.54	\$22.57	\$22.40
HXDM	GblX IntlDivMkts Eq	8,084	\$390,849	24	\$48.37	\$48.37	\$48.43	\$48.28
HXDM.U	GblX IntlDivMktEqUS	4,200	\$142,926	7	\$34.03	\$34.03	\$34.03	\$34.03
HXE	GblX SPTSXCapEnglydx	400	\$14,334	2	\$35.83	\$35.83	\$35.84	\$35.83
HXEM	GblX EmergMkt Eqldx	300	\$11,512	2	\$38.36	\$38.36	\$38.40	\$38.36
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$54.29	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,311	\$732,176	42	\$88.10	\$88.10	\$88.19	\$87.73
HXQ.U	GblX NASDAQ100x CIUS	5,500	\$340,630	16	\$61.93	\$61.93	\$61.99	\$61.90
HXS	GblX SP500InxCls Shr	13,826	\$1,219,804	37	\$88.22	\$88.22	\$88.36	\$88.08
HXS.U	GblX SP500Inx US Shr	1,600	\$99,344	4	\$62.08	\$62.08	\$62.12	\$62.08
HXT	GblX SP/TSX60 Inx CI	18,500	\$1,228,095	33	\$66.26	\$66.26	\$66.57	\$66.20
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,600	\$190,088	17	\$28.78	\$28.78	\$29.03	\$28.71
HXX	GblX EURO 50InxShr	1,200	\$62,148	7	\$51.72	\$51.72	\$51.97	\$51.72
HYBR	GblX Act Hy Bnd&Pr E	800	\$7,600	1	\$9.50	\$9.50	\$9.50	\$9.50
HYLD	Hamilton USCvCIHG C\$	41,456	\$593,006	81	\$14.27	\$14.27	\$14.37	\$14.27
HYLD.U	Hamilton USCvCIUH US	900	\$13,353	5	\$14.81	\$14.81	\$14.87	\$14.81
HZD	BetaPro Slvr -2DlyBr	7,400	\$52,427	9	\$7.15	\$7.15	\$7.15	\$6.92
HZU	BetaPro Slvr 2xDlyBI	57,825	\$1,656,015	111	\$28.07	\$28.07	\$29.18	\$27.98
IAG	iA Financial Corp.	9,974	\$1,349,553	73	\$134.69	\$134.69	\$136.50	\$134.59
IAU	i-80 Gold Corp. J	41,130	\$32,637	22	\$0.80	\$0.80	\$0.80	\$0.78
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,600	\$53,366	5	\$9.51	\$9.51	\$9.54	\$9.51
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
IE	Ivanhoe Electric J	2,800	\$33,007	5	\$11.62	\$11.62	\$11.91	\$11.62
IFA	iFabric Corp. J	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
IFC	Intact Fin Corp.	22,036	\$5,817,232	186	\$263.14	\$263.14	\$267.68	\$262.49
IFC.PR.A	Intact Fin A Ser 1	2	\$41	1	\$0.00	\$20.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	304	\$6,596	2	\$21.70	\$21.70	\$21.70	\$21.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.G	Intact Fin A Sr 7 Pr	2	\$49	1	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	9,267	\$170,724	54	\$18.43	\$18.43	\$18.51	\$18.27
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,900	\$53,708	2	\$18.52	\$18.52	\$18.52	\$18.52
IGBT.UN	2028 InvGrd Bnd F Un	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.06	\$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.	17,652	\$840,476	121	\$47.59	\$47.59	\$47.79	\$47.51
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$10,000	2	\$2.00	\$2.00	\$2.00	\$2.00
IIMF	InvescoIntlDevDyMFMF	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	77,311	\$809,672	167	\$10.40	\$10.40	\$10.58	\$10.37
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	500	\$985	1	\$1.97	\$1.97	\$1.97	\$1.97
IMG	Iamgold Corporation	100,440	\$804,603	177	\$7.91	\$7.91	\$8.16	\$7.87
IMO	Imperial Oil Ltd.	115,997	\$11,379,982	882	\$97.08	\$97.08	\$103.33	\$96.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	13,300	\$28,329	6	\$2.11	\$2.11	\$2.16	\$2.10
INAI	Invesco MrnNxtGenAI	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,500	\$29,429	2	\$19.63	\$19.63	\$19.63	\$19.61
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	71,956	\$618,984	212	\$8.53	\$8.53	\$8.74	\$8.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
INO.UN	Inovalis REIT Un	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,459	\$293,535	83	\$15.85	\$15.85	\$16.02	\$15.84
IPO	InPlay Oil Corp.	12,465	\$20,874	9	\$1.68	\$1.68	\$1.69	\$1.67
IQD	CI IntIQ DivGr ETFHG	5,000	\$172,923	13	\$34.60	\$34.60	\$34.62	\$34.53
IQD.B	CI IntQ DivGr ETFNHG	1,300	\$39,855	5	\$30.62	\$30.62	\$30.78	\$30.62
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	44,608	\$138,310	61	\$3.10	\$3.10	\$3.14	\$3.03
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	12,000	\$9,400	3	\$0.73	\$0.73	\$0.79	\$0.73
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
IUMF.F	InvescoRus1000DyMFHG	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	130,629	\$2,435,457	649	\$18.45	\$18.45	\$19.08	\$18.44
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,488	\$48,675	35	\$2.61	\$2.61	\$2.67	\$2.57
JAPN	CI JpnEq IDX ETF Heg	2,600	\$129,376	4	\$49.76	\$49.76	\$49.76	\$49.76
JAPN.B	CI JpnEqIdx ETF NnHg	3,000	\$106,640	4	\$35.52	\$35.52	\$35.56	\$35.52
JEPI	JPM USEq Plnc ActETF	6,900	\$183,822	13	\$26.66	\$26.66	\$26.67	\$26.60
JEPQ	JPM NdEq Plnc ActETF	8,059	\$223,939	20	\$27.82	\$27.82	\$27.82	\$27.73
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	135,005	\$272,594	35	\$2.00	\$2.00	\$2.07	\$1.95
JWEL	Jamieson Wellness	7,052	\$257,225	50	\$36.38	\$36.38	\$36.73	\$36.29
K	Kinross Gold Corp.	118,935	\$1,719,798	326	\$14.29	\$14.29	\$14.77	\$14.29
KBL	K-Bro Linen Inc.	2	\$79	1	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy	3	\$21	1	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	15,933	\$105,007	81	\$6.66	\$6.66	\$6.66	\$6.43
KEY	Keyera Corp.	36,143	\$1,608,904	194	\$44.61	\$44.61	\$45.11	\$44.31
KILO	Purpose Gold Bul Un	1,700	\$67,361	5	\$39.57	\$39.57	\$39.66	\$39.57
KILO.B	PurposeGld Nn-curHg	2,400	\$108,650	8	\$45.35	\$45.35	\$45.35	\$45.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,550	\$31,342	4	\$8.85	\$8.85	\$8.88	\$8.73
KLS	Kelso Technologies	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	20,321	\$360,619	88	\$17.74	\$17.74	\$17.81	\$17.69
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	39,360	\$378,129	78	\$9.52	\$9.52	\$9.68	\$9.52
KPT	KP Tissue Inc.	1,800	\$14,850	2	\$8.25	\$8.25	\$8.25	\$8.25
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	26,200	\$156,651	32	\$5.98	\$5.98	\$6.04	\$5.84
KXS	Kinaxis Inc. J	4,898	\$905,506	46	\$184.99	\$184.99	\$186.00	\$183.59
L	Loblaw Companies Ltd	21,058	\$4,103,453	183	\$194.88	\$194.88	\$195.77	\$193.00
L.PR.B	Loblaw Co. Ser B Pr	802	\$20,267	5	\$25.27	\$25.27	\$25.27	\$25.27
LAAC	Lithium Argentina J	9,034	\$40,376	37	\$4.48	\$4.48	\$4.53	\$4.22
LABS	MediPharm LabsCorp J	687,000	\$42,865	27	\$0.06	\$0.06	\$0.07	\$0.06
LAC	Lithium Americas J	90,190	\$419,985	112	\$4.72	\$4.72	\$4.82	\$4.54
LAM	Laramide Resources J	30,400	\$20,837	8	\$0.67	\$0.67	\$0.69	\$0.67
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,836	\$479,148	84	\$30.27	\$30.27	\$30.49	\$30.12
LB.PR.H	Laurentian Bk Pr 13	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
LBS	Life & Banc Split A	11,600	\$110,557	11	\$9.45	\$9.45	\$9.56	\$9.45
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,569	7	\$10.69	\$10.69	\$10.69	\$10.68
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,684	\$27,553	6	\$10.21	\$10.21	\$10.40	\$10.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	38,500	\$18,228	10	\$0.49	\$0.49	\$0.49	\$0.47
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	9,800	\$68,439	10	\$6.97	\$6.97	\$7.10	\$6.95
LFE.PR.B	Cdn Life CoSpl Pr12	1,155	\$12,120	5	\$10.50	\$10.50	\$10.50	\$10.49
LGD	Liberty Gold Corp. J	67,400	\$18,565	19	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	4,400	\$12,396	4	\$2.82	\$2.82	\$2.83	\$2.81
LIF	Labrador Iron Ore	18,646	\$560,970	100	\$30.13	\$30.13	\$30.19	\$29.93
LIFE	Evolve GlbHlthYldHeg	8,600	\$171,882	15	\$19.98	\$19.98	\$20.08	\$19.96
LIFE.B	EvolveGlbHealth Unhg	1,300	\$31,969	3	\$24.60	\$24.60	\$24.69	\$24.58
LIFE.U	Evolve GlbHlthUnhgUS	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
LIRC	Lithium Royalty J	2,100	\$11,657	2	\$5.55	\$5.55	\$5.57	\$5.55
LLHE	HELily EnHln ShrETF	5,130	\$50,912	11	\$9.85	\$9.85	\$10.00	\$9.84
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,400	\$21,486	9	\$15.33	\$15.33	\$15.39	\$15.32
LN	Loncor Gold Inc. J	23,500	\$11,463	6	\$0.50	\$0.50	\$0.50	\$0.49
LNF	Leon's Furniture Ltd	801	\$21,133	5	\$26.40	\$26.40	\$26.40	\$26.37
LNR	Linamar Corporation	6,810	\$419,580	44	\$61.56	\$61.56	\$61.78	\$61.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,100	\$29,843	1	\$27.13	\$27.13	\$27.13	\$27.13
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,572	\$1,068,527	175	\$23.51	\$23.51	\$23.66	\$23.06
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	79,500	\$43,690	17	\$0.54	\$0.54	\$0.55	\$0.54
LUG	Lundin Gold Inc. J	36,926	\$1,178,342	197	\$31.91	\$31.91	\$32.41	\$31.64
LUN	Lundin Mining Corp	294,152	\$3,803,060	1,694	\$12.87	\$12.87	\$13.20	\$12.81
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,326	\$576,381	96	\$21.79	\$21.79	\$22.11	\$21.76
MAL	Magellan Aerospace	1,300	\$13,907	2	\$10.79	\$10.79	\$10.79	\$10.67
MARI	Marimaca Copper J	200	\$902	1	\$4.51	\$4.51	\$4.51	\$4.51
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	29,124	\$395,881	134	\$13.65	\$13.65	\$13.80	\$13.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,600	\$13,082	16	\$2.86	\$2.86	\$2.86	\$2.84
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	61,505	\$1,754,372	278	\$28.41	\$28.41	\$29.06	\$28.17
MDI	Major Drilling Group	24,102	\$209,969	54	\$8.76	\$8.76	\$8.84	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,300	\$18,119	4	\$1.75	\$1.75	\$1.77	\$1.75
MDP	Medexus Pharma J	3,800	\$11,699	5	\$3.09	\$3.09	\$3.11	\$3.04
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.	118,274	\$2,810,503	627	\$23.82	\$23.82	\$24.11	\$23.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	3	\$625	1	\$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	143,827	\$6,349,623	864	\$43.84	\$43.84	\$44.63	\$43.84
MFC.PR.B	Manulife Fin Sr 2 Pr	4	\$81	1	\$0.00	\$20.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	602	\$12,166	2	\$20.21	\$20.21	\$20.21	\$20.21
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2	\$48	1	\$0.00	\$24.19	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
MFC.PR.L	Manulife Fin Sr15 Pr	603	\$13,784	2	\$22.86	\$22.86	\$22.86	\$22.86
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,404	\$29,553	4	\$21.05	\$21.05	\$21.05	\$21.05
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	4	\$96	1	\$0.00	\$24.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,058	\$402,399	86	\$22.21	\$22.21	\$22.52	\$22.16
MFT	Mackenzie FltgRate E	13,300	\$228,792	22	\$17.20	\$17.20	\$17.21	\$17.18
MG	Magna Int'l Inc.	54,725	\$3,490,018	282	\$63.88	\$63.88	\$64.26	\$63.47
MGA	Mega Uranium Ltd. J	34,100	\$12,071	9	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,100	\$18,025	2	\$16.39	\$16.39	\$16.39	\$16.38
MGDV	Mack Global Div ETF	1,400	\$31,570	2	\$22.52	\$22.52	\$22.58	\$22.52
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	377	\$5,995	3	\$16.02	\$16.02	\$16.02	\$15.94
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,800	4	\$11.71	\$11.71	\$11.79	\$11.71
MI.UN	Minto Apart REIT Un	20,880	\$285,662	90	\$13.57	\$13.57	\$13.78	\$13.57
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,100	\$235,398	21	\$19.46	\$19.46	\$19.49	\$19.42
MKP	MCAN Mortgage Corp.	17,534	\$338,302	34	\$19.20	\$19.20	\$19.46	\$19.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$752	1	\$1.88	\$1.88	\$1.88	\$1.88
MND	Mandalay Res Corp J	22,000	\$96,855	79	\$4.43	\$4.43	\$4.43	\$4.38
MNO	Meridian MinUK Soc J	54,000	\$24,495	6	\$0.46	\$0.46	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,416	\$342,249	10	\$100.20	\$100.20	\$100.20	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,370	\$537,899	17	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	6,700	\$13,268	7	\$1.93	\$1.93	\$1.99	\$1.93
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,100	\$112,153	5	\$27.38	\$27.38	\$27.38	\$27.34
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,720	\$14,908	5	\$4.00	\$4.00	\$4.05	\$3.98
MPVD	Mountain Province J	56,500	\$7,635	6	\$0.12	\$0.12	\$0.14	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	3	\$359	1	\$0.00	\$120.34	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	73,317	\$717,226	163	\$9.81	\$9.81	\$9.95	\$9.69
MREL	Middlefld RI Est Div	16,400	\$204,982	15	\$12.51	\$12.51	\$12.53	\$12.46
MRG.UN	Morguard NA REIT UN	3,526	\$64,150	19	\$18.01	\$18.01	\$18.38	\$18.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	39,810	\$3,725,613	300	\$93.64	\$93.64	\$94.35	\$93.42
MSA	Mineros S.A.	30	\$50	1	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	81,900	\$85,962	40	\$0.90	\$0.90	\$1.18	\$0.90
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,278	\$173,596	51	\$15.44	\$15.44	\$15.52	\$15.34
MTY	MTY Food Group Inc.	2,495	\$120,562	25	\$48.43	\$48.43	\$48.43	\$48.25
MUB	Mackenzie Uncnstrn E	18,950	\$351,639	29	\$18.55	\$18.55	\$18.57	\$18.52
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.58	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.44	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	200	\$10,904	2	\$54.53	\$54.53	\$54.53	\$54.51
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,900	\$60,467	12	\$12.38	\$12.38	\$12.39	\$12.27
MWLV	Mack Wrld L Vol ETF	3,976	\$94,948	8	\$23.88	\$23.88	\$23.89	\$23.86
MX	Methanex Corporation	7,095	\$465,296	44	\$65.26	\$65.26	\$66.26	\$65.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,614	\$5,034,713	286	\$134.48	\$134.48	\$134.53	\$133.23
NA.PR.C	Nat'l Bank Ser 38 Pr	403	\$10,619	2	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	2	\$50	1	\$0.00	\$24.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	502	\$13,248	2	\$26.39	\$26.39	\$26.39	\$26.39
NA.PR.S	Nat'l Bank Ser 30 Pr	3	\$75	1	\$0.00	\$25.01	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,203	\$29,052	3	\$24.15	\$24.15	\$24.15	\$24.15
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$133.27	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,500	\$367,432	30	\$22.24	\$22.24	\$22.32	\$22.24
NANO	Nano One Materials J	30,150	\$29,569	12	\$0.96	\$0.96	\$1.00	\$0.96
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	75,294	\$58,131	31	\$0.73	\$0.73	\$0.82	\$0.73
NEO	Neo Perform Material	6,719	\$57,838	20	\$8.48	\$8.48	\$8.80	\$8.43
NEXT	NextSource Materl J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
NFI	NFI Group Inc.	34,396	\$474,290	137	\$13.75	\$13.75	\$13.94	\$13.69
NG	NovaGold Resources J	12,967	\$66,218	35	\$5.07	\$5.07	\$5.25	\$5.06
NGD	New Gold Inc.	186,807	\$766,928	285	\$4.08	\$4.08	\$4.25	\$4.04
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,266	\$402,299	128	\$12.91	\$12.91	\$13.04	\$12.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,202	\$1,021,504	85	\$59.11	\$59.11	\$59.82	\$59.06
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,337	2	\$21.91	\$21.91	\$21.91	\$21.91
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,504	\$222,118	39	\$29.64	\$29.64	\$29.88	\$28.93
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
NPI	Northland Power Inc.	242,429	\$4,504,998	887	\$18.57	\$18.57	\$18.70	\$18.46
NPI.PR.A	Northland Pwr Pr 1	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	8,300	\$197,177	16	\$23.74	\$23.74	\$23.77	\$23.69
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	\$22.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,997	2	\$22.83	\$22.83	\$22.88	\$22.83
NSCC	NBI SustainCA CrpBnd	1,000	\$22,670	4	\$22.68	\$22.68	\$22.68	\$22.63
NSCE	NBI SustainCdnEq Un	204	\$9,116	3	\$44.57	\$44.57	\$44.80	\$44.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,139	\$5,461,676	413	\$68.19	\$68.19	\$68.56	\$67.53
NUAG	New Pacific Metals J	2,200	\$4,732	7	\$2.15	\$2.15	\$2.16	\$2.14
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
NUMI	Numinus Wellness J	53,000	\$2,195	10	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	500	\$23,521	4	\$46.98	\$46.98	\$47.08	\$46.98
NVA	NuVista Energy Ltd.	33,628	\$454,704	96	\$13.51	\$13.51	\$13.66	\$13.41
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	4,900	\$60,574	17	\$12.39	\$12.39	\$12.49	\$12.31
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	18,877	\$930,507	99	\$48.82	\$48.82	\$50.34	\$48.81
NWH.UN	NW Healthcare Un	86,377	\$407,100	204	\$4.71	\$4.71	\$4.75	\$4.69
NXE	NexGen Energy Ltd. J	83,799	\$932,867	176	\$11.09	\$11.09	\$11.35	\$11.02
NXF	CI EnergyGiantCovHeg	11,200	\$62,617	9	\$5.59	\$5.59	\$5.62	\$5.59
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	42,535	\$336,370	56	\$7.90	\$7.90	\$7.94	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,120	\$200,404	83	\$7.71	\$7.71	\$7.77	\$7.61
OGC	OceanaGold Corp.	97,824	\$422,854	259	\$4.31	\$4.31	\$4.42	\$4.27
OGD	Orbit Garant Drill	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
OGI	Organigram Hldgs J	6,335	\$13,704	6	\$2.15	\$2.15	\$2.18	\$2.15
OLA	Orla Mining Ltd. J	32,812	\$259,868	100	\$7.97	\$7.97	\$7.98	\$7.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,400	\$4,211	3	\$1.24	\$1.24	\$1.24	\$1.23
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,915	\$681,970	62	\$114.48	\$114.48	\$117.28	\$114.44
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,566	\$348,654	66	\$27.63	\$27.63	\$28.23	\$27.63
ORA	Aura Minerals Inc. J	2,500	\$45,410	7	\$18.25	\$18.25	\$18.67	\$18.08
ORE	Orezone Gold Corp J	20,500	\$13,120	20	\$0.64	\$0.64	\$0.64	\$0.64
ORV	Orvana Minerals J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
OTEX	Open Text Corp	38,721	\$1,651,750	312	\$42.54	\$42.54	\$43.05	\$42.47
OVV	Ovintiv Inc.	8,878	\$521,204	44	\$58.74	\$58.74	\$59.42	\$58.47
PAAS	Pan American Silver	67,683	\$2,207,395	369	\$32.26	\$32.26	\$33.04	\$32.26
PABF	Purpose Actv Bal Fnd	300	\$7,212	1	\$24.04	\$24.04	\$24.04	\$24.04
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	88,606	\$196,761	109	\$2.21	\$2.21	\$2.25	\$2.18
PAYF	Purpose EnhncPremYld	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	10,620	\$208,869	10	\$19.66	\$19.66	\$19.67	\$19.66
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,433	\$592,413	48	\$79.49	\$79.49	\$80.28	\$79.38
PBI	Purpose Best Ideas	100	\$4,740	1	\$47.40	\$47.40	\$47.40	\$47.40
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$49,578	9	\$24.85	\$24.85	\$24.86	\$24.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$65,045	6	\$18.55	\$18.55	\$18.60	\$18.55
PD	Precision Drill Corp	6,818	\$592,260	60	\$87.25	\$87.25	\$87.52	\$85.38
PDC	Invesco Cdn Div Un	4,800	\$166,021	14	\$34.59	\$34.59	\$34.62	\$34.56
PDF	Purpose Core Div Fnd	2,800	\$94,396	5	\$33.73	\$33.73	\$33.74	\$33.69
PDIV	Purpose EnhncDiv ETF	1,100	\$10,398	5	\$9.44	\$9.44	\$9.47	\$9.44
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	14,500	\$3,710	2	\$0.26	\$0.26	\$0.26	\$0.26
PET	Pet Valu Hldgs J	11,024	\$281,177	67	\$25.49	\$25.49	\$25.88	\$25.31
PEY	Peyto Expl & Dev	105,242	\$1,724,114	229	\$16.33	\$16.33	\$16.57	\$16.32
PFAA	Picton MhnyFortAltUn	10,700	\$126,263	10	\$11.81	\$11.81	\$11.81	\$11.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,600	\$86,422	7	\$10.04	\$10.04	\$10.07	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	13,600	\$265,773	26	\$19.53	\$19.53	\$19.56	\$19.53
PFLS	PictonMahony LnShAlt	1,000	\$18,900	2	\$18.87	\$18.87	\$18.92	\$18.87
PFMN	Picton MahoneyMktNeu	20,172	\$310,626	28	\$15.40	\$15.40	\$15.43	\$15.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,310	1	\$9.54	\$9.54	\$9.54	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	7,300	\$54,444	8	\$7.44	\$7.44	\$7.50	\$7.44
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,903	\$131,179	26	\$9.49	\$9.49	\$9.52	\$9.36
PHYS	Sprott PhyGold CA Un	24,202	\$709,860	77	\$29.38	\$29.38	\$29.40	\$29.27
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,600	\$54,372	11	\$6.31	\$6.31	\$6.35	\$6.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
PIF	Polaris Renew Engy J	11,102	\$145,702	24	\$13.10	\$13.10	\$13.22	\$13.03
PIN	Purpose Monthly Incm	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	7,200	\$59,412	6	\$8.26	\$8.26	\$8.26	\$8.24
PKI	Parkland Corp.	28,925	\$1,015,210	125	\$35.18	\$35.18	\$35.30	\$34.89
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,059	\$50,752	28	\$3.60	\$3.60	\$3.63	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	31,788	\$91,158	52	\$2.88	\$2.88	\$2.90	\$2.76
PMIF	PIMCO MthlyIncmETFUn	55,488	\$1,006,464	90	\$18.12	\$18.12	\$18.15	\$18.12
PMIF.U	PIMCO Mthly Incm US	5,600	\$108,716	11	\$19.43	\$19.43	\$19.43	\$19.38
PMM	Purpose Mult-StgyNeu	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
PMNT	PIMCO Gbl ShrCda	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
PMZ.UN	Primaris REIT A Un	11,586	\$187,530	61	\$16.12	\$16.12	\$16.27	\$16.07
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	39,500	\$34,150	12	\$0.87	\$0.87	\$0.88	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,919	\$676,138	102	\$30.80	\$30.80	\$31.16	\$30.68
POW	Power Corp of Cda SV	74,568	\$3,452,392	327	\$46.45	\$46.45	\$46.52	\$46.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	602	\$13,539	2	\$22.49	\$22.49	\$22.49	\$22.49
POW.PR.C	Power Corp 5.80% Pr	800	\$19,512	2	\$24.41	\$24.41	\$24.41	\$24.33
POW.PR.D	Power Corp 5.00% Pr	2	\$42	1	\$0.00	\$20.90	\$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	1,202	\$28,126	3	\$23.40	\$23.40	\$23.40	\$23.40
PPL	Pembina Pipeline	125,466	\$6,886,686	899	\$54.94	\$54.94	\$55.38	\$54.63
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,103	\$78,366	7	\$25.22	\$25.22	\$25.40	\$25.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,602	\$36,475	5	\$22.90	\$22.90	\$22.90	\$22.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	802	\$19,071	3	\$23.82	\$23.82	\$23.82	\$23.66
PPL.PR.G	Pembina Pipe Sr 7 Pr	404	\$8,859	2	\$21.93	\$21.93	\$21.93	\$21.93
PPL.PR.I	Pembina Pipe Sr 9 Pr	204	\$4,981	3	\$24.42	\$24.42	\$24.42	\$24.42
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,228	2	\$22.30	\$22.30	\$22.30	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,704	2	\$23.70	\$23.70	\$23.89	\$23.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	20,607	\$355,049	59	\$16.83	\$16.83	\$17.79	\$16.76
PR	Lysander-SlatrPrActv	3,400	\$33,283	3	\$9.79	\$9.79	\$9.79	\$9.76
PRA	Purpose DiversRI Ast	1,400	\$41,662	6	\$29.78	\$29.78	\$29.86	\$29.66
PRB	Probe Gold Inc. J	30,900	\$55,390	15	\$1.82	\$1.82	\$1.82	\$1.77
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	24,681	\$927,655	93	\$37.36	\$37.36	\$38.39	\$36.89
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,400	\$25,300	9	\$10.49	\$10.49	\$10.93	\$10.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,300	\$1,872	1	\$1.44	\$1.44	\$1.44	\$1.44
PRU	Perseus Mining Ord J	2,100	\$5,250	2	\$2.50	\$2.50	\$2.50	\$2.50
PRV.UN	PRO Real Est Tr Un	9,208	\$49,797	16	\$5.43	\$5.43	\$5.44	\$5.39
PRYM	Prime Mining Corp. J	25,742	\$42,522	19	\$1.64	\$1.64	\$1.69	\$1.62
PSA	Purpose High IntSvgs	7,225	\$361,786	15	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	4,900	\$87,730	4	\$17.90	\$17.90	\$17.91	\$17.90
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,988	\$614,573	187	\$13.98	\$13.98	\$14.11	\$13.81
PSK	PrairieSky Royalty	40,850	\$1,172,578	251	\$28.78	\$28.78	\$28.81	\$28.52
PSLV	Sprott Phy Sil Cdn	17,700	\$261,937	22	\$14.80	\$14.80	\$14.89	\$14.76
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,472	\$1,149,307	21	\$100.18	\$100.18	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	5,800	\$40,447	6	\$6.96	\$6.96	\$6.98	\$6.96
PTM	Platinum Grp Metal J	3,800	\$7,745	7	\$2.04	\$2.04	\$2.06	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	15,700	\$120,079	17	\$7.64	\$7.64	\$7.66	\$7.59
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	602	\$13,262	7	\$22.03	\$22.03	\$22.03	\$22.03
PWF.PR.G	Power Fin 5.90% Pr F	900	\$22,144	4	\$24.64	\$24.64	\$24.64	\$24.60
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
PWF.PR.K	Power Fin 4.95% Pr K	604	\$12,532	2	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.L	Power Fin 5.10% Pr L	1,302	\$27,762	4	\$21.34	\$21.34	\$21.34	\$21.30
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	103	\$1,615	2	\$15.68	\$15.68	\$15.68	\$15.68
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	603	\$13,868	2	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.S	Power Fin 4.80% Pr S	802	\$16,114	3	\$20.13	\$20.13	\$20.13	\$20.08
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2	\$43	1	\$0.00	\$21.20	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.85	\$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	316	\$13,616	3	\$43.10	\$43.10	\$43.10	\$43.09
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	239,510	\$3,186,753	756	\$13.53	\$13.53	\$13.60	\$12.89
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,200	3	\$17.42	\$17.42	\$17.45	\$17.42
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
PYR	PyroGenesis Inc.	4,000	\$2,400	3	\$0.60	\$0.60	\$0.60	\$0.60
PZA	Pizza Pizza Royalty	3,800	\$50,077	11	\$13.19	\$13.19	\$13.19	\$13.17
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	1,275	\$64,288	5	\$50.43	\$50.43	\$50.43	\$50.42
QBB	Mackenzie CdnAggrBnd	522	\$49,323	6	\$94.46	\$94.46	\$94.55	\$94.39
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,513	\$1,225,882	204	\$32.73	\$32.73	\$32.78	\$32.49
QBTC	Bitcoin Fund A CAD	910	\$127,990	9	\$138.75	\$138.75	\$142.09	\$138.75
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$96.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$62,132	3	\$155.15	\$155.15	\$155.41	\$155.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	483	\$75,234	6	\$155.55	\$155.55	\$155.72	\$155.55
QDX	Mackenzie IntlEq Idx	190	\$23,183	2	\$122.05	\$122.05	\$122.05	\$122.05
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$19,538	1	\$97.69	\$97.69	\$97.69	\$97.69
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,900	\$163,510	9	\$84.60	\$84.60	\$87.21	\$84.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,337	\$9,221	5	\$3.91	\$3.91	\$3.99	\$3.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	40,890	\$909,099	64	\$22.26	\$22.26	\$22.29	\$22.17
QQC	Invesco NASDAQ100 C\$	44,815	\$1,638,147	110	\$36.60	\$36.60	\$36.65	\$36.45
QQC.F	Invesco NASDAQ100 Heg	3,900	\$669,068	21	\$171.49	\$171.49	\$171.67	\$171.44
QQCC	GblX NASDAQ 100Cal E	4,954	\$65,577	13	\$13.27	\$13.27	\$13.27	\$13.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX ENNASDAQ100CvrCl	16,679	\$425,936	21	\$25.61	\$25.61	\$25.61	\$25.48
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$56,429	4	\$31.33	\$31.33	\$31.37	\$31.33
QQQT.B	Evolve NAS Tech Unhg	400	\$13,636	1	\$34.09	\$34.09	\$34.09	\$34.09
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	520	\$17,508	2	\$33.67	\$33.67	\$33.67	\$33.67
QQQX.U	GblX NASDAQ100 IndUS	6,500	\$153,855	11	\$23.66	\$23.66	\$23.71	\$23.66
QQQY	Evolve NASDAQ TechHeg	600	\$15,860	5	\$26.42	\$26.42	\$26.45	\$26.42
QRC	Queen's Rd Cap Inv J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,356	\$2,298,805	167	\$98.41	\$98.41	\$98.87	\$97.90
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,648	\$38,861	29	\$1.73	\$1.73	\$1.74	\$1.69
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$6,228	1	\$62.28	\$62.28	\$62.28	\$62.28
QUU	Mackenzie USLrgCapEq	715	\$177,696	6	\$248.42	\$248.42	\$248.88	\$248.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$91,031	5	\$21.18	\$21.18	\$21.18	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	204	\$1,601	3	\$7.85	\$7.85	\$7.85	\$7.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,015	\$1,496,834	82	\$135.96	\$135.96	\$136.75	\$135.03
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,675	1	\$8.45	\$8.45	\$8.45	\$8.45
RBNK	RBC CdnBnk Yld Indx	2,400	\$68,611	6	\$28.58	\$28.58	\$28.62	\$28.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	4,500	\$84,342	6	\$18.74	\$18.74	\$18.76	\$18.73
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
RCD	RBC QuantCdnDiv Lead	1,300	\$38,973	4	\$29.98	\$29.98	\$30.02	\$29.95
RCDC	RBC Cdn DivCovCal CA	1	\$22	1	\$0.00	\$21.94	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$12.90
RCH	Richelieu Hardware	4,486	\$171,314	27	\$38.03	\$38.03	\$38.74	\$37.90
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	140,975	\$6,745,187	921	\$47.95	\$47.95	\$48.39	\$47.55
RDBH	RBC US DiscountBndHg	4,000	\$81,717	7	\$20.43	\$20.43	\$20.44	\$20.42
REAL	Real Matters Inc.	7,300	\$50,100	16	\$6.81	\$6.81	\$6.90	\$6.81
REI.UN	RioCan RI Est Tr Un	112,056	\$2,079,532	439	\$18.47	\$18.47	\$18.69	\$18.32
RGQN	RBC Tgt25 CDN GovBnd	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$33,008	3	\$20.63	\$20.63	\$20.63	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,240	2	\$20.24	\$20.24	\$20.24	\$20.24
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
RID	RBC QuantEAFE Div Un	3,200	\$86,418	6	\$26.94	\$26.94	\$27.05	\$26.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	8,800	\$167,997	16	\$19.17	\$19.17	\$19.17	\$19.05
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,650	\$303,072	33	\$16.22	\$16.22	\$16.33	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	4,100	\$76,875	4	\$18.75	\$18.75	\$18.75	\$18.75
RMAX	Ham REIT Yld Max ETF	4,600	\$80,212	10	\$17.42	\$17.42	\$17.51	\$17.41
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,400	\$73,119	6	\$21.48	\$21.48	\$21.52	\$21.48
RPI.UN	Richards Pckng Un	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
RPSB	RBC PH&N ST CA Bond	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	11,000	\$225,610	13	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	3,200	\$59,917	5	\$18.72	\$18.72	\$18.73	\$18.72
RQP	RBC Tgt27CDNCorp Bnd	2,900	\$53,043	5	\$18.29	\$18.29	\$18.30	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	2,706	\$59,502	6	\$21.99	\$21.99	\$22.00	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	3,400	\$74,843	8	\$22.00	\$22.00	\$22.02	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	1,100	\$23,481	4	\$21.33	\$21.33	\$21.37	\$21.33
RS	RI Estate Split Cl A	2,700	\$30,436	5	\$11.34	\$11.34	\$11.34	\$11.20
RS.PR.A	RI Estate Split Pr	5,200	\$52,416	2	\$10.08	\$10.08	\$10.08	\$10.08
RSI	Rogers Sugar Inc.	14,253	\$86,107	34	\$6.05	\$6.05	\$6.07	\$6.01
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	\$21.24	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,800	\$150,688	11	\$26.00	\$26.00	\$26.00	\$25.97
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,900	\$63,094	6	\$21.82	\$21.82	\$21.82	\$21.75
RUDB.U	RBC US DiscountBndUS	1,200	\$18,429	2	\$15.32	\$15.32	\$15.37	\$15.32
RUDC	RBC US DivCovCall CA	35	\$803	1	\$0.00	\$22.95	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
RUDH	RBC Quant US DivLead	1,000	\$26,050	2	\$26.06	\$26.06	\$26.06	\$26.04
RUP	Rupert Res Ltd. J	10,100	\$41,701	6	\$4.14	\$4.14	\$4.15	\$4.11
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	50	\$1,066	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,704	\$392,016	35	\$44.95	\$44.95	\$45.25	\$44.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	300	\$6,536	2	\$21.80	\$21.80	\$21.80	\$21.78
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	68,549	\$12,179,544	443	\$177.51	\$177.51	\$178.63	\$177.20
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,600	3	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.M	Royal Bank Pr Ser BF	1,204	\$29,155	3	\$24.25	\$24.25	\$24.25	\$24.18
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,403	\$61,434	4	\$25.54	\$25.54	\$25.65	\$25.53
S	Sherritt Int'l Corp	25,000	\$4,290	4	\$0.17	\$0.17	\$0.18	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	38,241	\$1,003,028	183	\$26.16	\$26.16	\$26.40	\$26.12
SAU	St. Augustine Gld J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	5,700	\$58,721	8	\$10.35	\$10.35	\$10.36	\$10.20
SBC.PR.A	Brompton Splt Bnc Pr	3,100	\$32,872	12	\$10.59	\$10.59	\$10.64	\$10.58
SBI	Serabi Gld plc Ord J	50	\$105	1	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	3	\$70	1	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,638	\$195,973	29	\$29.33	\$29.33	\$29.70	\$29.33
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	25,625	\$80,449	45	\$3.15	\$3.15	\$3.18	\$3.11
SEA	Seabridge Gold Inc J	15,645	\$306,201	89	\$19.49	\$19.49	\$19.71	\$19.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,666	\$1,102,490	308	\$16.40	\$16.40	\$16.48	\$16.08
SFC	Sagikor Fin Co	200	\$1,300	2	\$6.51	\$6.51	\$6.51	\$6.49
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	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
SGNL	Signal Gold Inc. J	22,000	\$1,875	3	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,838	\$158,631	32	\$14.58	\$14.58	\$14.68	\$14.58
SGY	Surge Energy Inc.	50,506	\$264,093	108	\$5.23	\$5.23	\$5.30	\$5.18
SHLE	Source Energy Serv J	7,200	\$126,044	21	\$17.36	\$17.36	\$17.69	\$17.31
SHOP	Shopify Inc A SV	97,527	\$16,150,464	667	\$164.09	\$164.09	\$167.80	\$163.69
SIA	Sienna Senior Living	22,620	\$366,817	52	\$16.21	\$16.21	\$16.50	\$16.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,192	\$266,730	30	\$63.50	\$63.50	\$63.97	\$63.47
SIL	SilverCrest Metals J	21,929	\$341,690	82	\$15.45	\$15.45	\$15.84	\$15.42
SIS	Savaria Corp. J	17,754	\$370,690	56	\$20.76	\$20.76	\$21.08	\$20.76
SJ	Stella-Jones Inc.	10,398	\$754,950	75	\$72.49	\$72.49	\$73.31	\$72.23
SKE	Skeena Resources J	12,941	\$167,991	77	\$12.88	\$12.88	\$13.16	\$12.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,197	\$3,537,559	247	\$86.01	\$86.01	\$86.14	\$85.58
SLF.PR.C	Sun Life Fin Ser3 Pr	702	\$14,331	3	\$20.45	\$20.45	\$20.45	\$20.41
SLF.PR.D	Sun Life Fin Ser4 Pr	103	\$2,096	2	\$20.35	\$20.35	\$20.35	\$20.35
SLF.PR.E	Sun Life Fin Ser5 Pr	503	\$10,281	2	\$20.44	\$20.44	\$20.44	\$20.44
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$8,270	2	\$16.54	\$16.54	\$16.54	\$16.54
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,911	\$140,831	45	\$4.55	\$4.55	\$4.66	\$4.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	7,120	\$145,861	21	\$20.46	\$20.46	\$20.52	\$20.46
SMC	Sulliden Mng Cap J	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SOBO	South Bow Corp	29,472	\$1,012,812	278	\$34.65	\$34.65	\$34.71	\$34.04
SOIL	Saturn Oil & Gas Inc	22,800	\$49,042	18	\$2.13	\$2.13	\$2.18	\$2.13
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SOY	SunOpta, Inc.	909	\$10,042	6	\$11.05	\$11.05	\$11.16	\$11.02
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	10,300	\$283,570	15	\$27.57	\$27.57	\$27.57	\$27.50
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SPB	Superior Plus Corp.	181,187	\$1,181,268	348	\$6.44	\$6.44	\$6.71	\$6.43
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	71,918	\$781,723	112	\$10.88	\$10.88	\$10.88	\$10.85
SPPP	Sprott PhyPlat CA Un	900	\$11,968	3	\$13.31	\$13.31	\$13.31	\$13.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,239	\$820,661	112	\$25.46	\$25.46	\$25.59	\$25.32
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.	5,809	\$47,321	19	\$8.07	\$8.07	\$8.19	\$8.07
SSRM	SSR Mining Inc.	68,369	\$761,017	204	\$10.92	\$10.92	\$11.36	\$10.86
STC	Sangoma Tech Corp.	503	\$4,713	6	\$9.32	\$9.32	\$9.42	\$9.32
STCK	Stack Capital Grp J	300	\$3,690	3	\$12.30	\$12.30	\$12.30	\$12.30
STEP	STEP Energy Serv	5,903	\$30,765	25	\$5.21	\$5.21	\$5.23	\$5.19
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STLR	STLLR Gold Inc.	170,000	\$147,964	83	\$0.86	\$0.86	\$0.90	\$0.83
STN	Stantec Inc.	16,461	\$1,944,405	125	\$118.38	\$118.38	\$119.46	\$117.58
STPL	BMO Gbl Consmr Stpl	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
SU	Suncor Energy Inc.	154,342	\$8,205,305	957	\$52.90	\$52.90	\$54.04	\$52.72
SVA	Sernova Corp. J	10,500	\$2,458	6	\$0.23	\$0.23	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	13,477	\$54,723	15	\$4.07	\$4.07	\$4.07	\$4.04
SVM	Silvercorp Metals J	48,793	\$219,843	93	\$4.48	\$4.48	\$4.57	\$4.45
SVR	iShr Sil Bul Hdgd Un	1,450	\$21,681	4	\$14.89	\$14.89	\$15.03	\$14.89
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
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.	3,500	\$13,783	5	\$3.99	\$3.99	\$3.99	\$3.93
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	603	\$5,852	6	\$9.69	\$9.69	\$9.73	\$9.69
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	592,198	\$12,453,516	1,792	\$20.98	\$20.98	\$21.52	\$20.88
TA	TransAlta Corp.	93,034	\$1,743,970	415	\$18.70	\$18.70	\$18.93	\$18.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	1	\$17	1	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,126	2	\$20.28	\$20.28	\$20.28	\$20.14
TA.PR.G	TransAlta Ser D Pr	3	\$62	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
TA.PR.J	TransAlta Ser G Pr	1,200	\$28,428	2	\$23.60	\$23.60	\$23.78	\$23.60
TAL	PetroTal Corp. J	249,683	\$148,588	94	\$0.59	\$0.59	\$0.61	\$0.59
TBAL	TD Balanced Port Un	1,300	\$25,109	3	\$19.31	\$19.31	\$19.32	\$19.30
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,072	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	2,000	\$51,540	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCG	TdTgt 27 InvGr B Etf	3,500	\$90,777	4	\$25.94	\$25.94	\$25.95	\$25.93
TBIL	Harvest Cdn T-Bill	807	\$40,394	4	\$50.07	\$50.07	\$50.07	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$12,076	1	\$30.19	\$30.19	\$30.19	\$30.19
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	944	\$21,941	6	\$22.91	\$22.91	\$24.25	\$22.66
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	62,413	\$1,146,754	201	\$17.96	\$17.96	\$18.81	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,428	1	\$122.14	\$122.14	\$122.14	\$122.14
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,600	\$38,376	3	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	22,300	\$1,117,218	19	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	51,981	\$254,789	98	\$4.91	\$4.91	\$4.95	\$4.85
TD	T.D. Bank	310,622	\$23,661,428	1,869	\$76.08	\$76.08	\$76.44	\$75.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$29,766	2	\$24.80	\$24.80	\$24.81	\$24.80
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2	\$49	1	\$0.00	\$24.30	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,203	\$31,331	3	\$26.08	\$26.08	\$26.08	\$26.01
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$35,258	3	\$25.15	\$25.15	\$25.27	\$25.15
TDB	TD Cdn Aggregate Bnd	16,100	\$212,579	14	\$13.20	\$13.20	\$13.21	\$13.20
TDOC	TD GlbHealthcr Leadr	7,300	\$136,676	17	\$18.70	\$18.70	\$18.74	\$18.68
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,121	\$379,286	30	\$46.72	\$46.72	\$46.81	\$46.54
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,800	\$124,231	15	\$18.23	\$18.23	\$18.34	\$18.22
TECH.B	EvolveFANGMA CA UnHg	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,000	\$9,830	1	\$9.83	\$9.83	\$9.83	\$9.83
TECK.A	Teck Res Cl A MV	1,500	\$96,585	6	\$63.09	\$63.09	\$64.76	\$63.09
TECK.B	Teck Res Cl B SV	44,294	\$2,851,077	317	\$64.31	\$64.31	\$64.74	\$63.89
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,600	\$199,813	4	\$9.70	\$9.70	\$9.70	\$9.69
TF	Timbercreek Fin Corp	40,146	\$293,207	45	\$7.33	\$7.33	\$7.35	\$7.26
TFII	TFI International	5,643	\$1,225,631	47	\$217.51	\$217.51	\$217.83	\$215.55
TFPM	Triple Flag Precious	9,010	\$211,081	39	\$23.44	\$23.44	\$23.61	\$23.35
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,100	\$253,184	20	\$27.80	\$27.80	\$27.87	\$27.80
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
TGGR	TD ActvGlb EqGrow CA	500	\$14,567	3	\$29.15	\$29.15	\$29.15	\$29.09
TGO	TeraGo Inc.	2	\$3	1	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,200	\$75,300	8	\$23.53	\$23.53	\$23.55	\$23.50
TH	Theratechnologies	22,100	\$45,347	10	\$2.05	\$2.05	\$2.06	\$2.04
THE	TD Int'l Eqty CA Heg	1,800	\$46,654	6	\$25.90	\$25.90	\$25.96	\$25.87
THNC	Thinkific Labs J SV	3,200	\$9,359	6	\$2.95	\$2.95	\$2.96	\$2.91
THU	TD US Eq CAD Heg Un	500	\$20,250	3	\$40.46	\$40.46	\$40.60	\$40.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	12,077	\$1,345,602	90	\$111.78	\$111.78	\$111.83	\$110.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$17,123	2	\$21.40	\$21.40	\$21.41	\$21.40
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	247,015	\$1,367,390	250	\$5.60	\$5.60	\$5.73	\$5.48
TKN	Ninepoint Web3 Innov	500	\$13,362	3	\$26.66	\$26.66	\$26.96	\$26.66
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,752	\$44,080	16	\$2.98	\$2.98	\$3.03	\$2.96
TLF	Brompton TechLdr CAD	1,525	\$39,400	6	\$25.80	\$25.80	\$25.86	\$25.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,960	\$4,076	5	\$0.34	\$0.34	\$0.35	\$0.34
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	52,131	\$90,264	62	\$1.72	\$1.72	\$1.76	\$1.70
TLV	InvescoCompVlilty Un	1,100	\$36,971	3	\$33.75	\$33.75	\$33.86	\$33.20
TMQ	Trilogy Metals Inc J	3,400	\$5,420	3	\$1.60	\$1.60	\$1.64	\$1.57
TNT.UN	True NthCommrc J Un	6,702	\$74,733	26	\$11.13	\$11.13	\$11.26	\$11.03
TNZ	Tenaz Energy Corp.	5,881	\$81,721	14	\$14.00	\$14.00	\$14.16	\$13.66
TOT	Total Engy Serv Inc.	21,203	\$255,589	41	\$12.04	\$12.04	\$12.19	\$11.92
TOU	Tourmaline Oil Corp.	109,160	\$6,962,945	542	\$64.06	\$64.06	\$64.43	\$62.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	7,986	\$267,134	42	\$33.87	\$33.87	\$33.96	\$33.12
TPE	TD Int'l Eqty Idx Un	800	\$18,389	5	\$22.96	\$22.96	\$22.99	\$22.96
TPRF	TD Active Pref ShrUn	8,100	\$89,436	11	\$11.07	\$11.07	\$11.07	\$11.03
TPU	TD US Equity Indx Un	13,600	\$665,462	31	\$48.96	\$48.96	\$49.01	\$48.88
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.41	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,754	\$646,140	135	\$27.24	\$27.24	\$27.32	\$26.94
TQCD	TD Q Cdn Div ETF Un	6,178	\$122,814	13	\$19.89	\$19.89	\$19.96	\$19.86
TQGD	TD Q Gbl Div ETF Un	6,400	\$131,254	10	\$20.51	\$20.51	\$20.54	\$20.45
TQGM	TD Q Gbl Multifact	4,000	\$78,623	8	\$19.64	\$19.64	\$19.68	\$19.64
TQSM	TD Q US SmMidCap Eq	11,400	\$301,324	28	\$26.44	\$26.44	\$26.54	\$26.34
TRI	Thomson Reuters Corp	9,720	\$2,332,170	75	\$240.33	\$240.33	\$240.48	\$237.32
TRI.PR.B	Thomson Reuter Pr II	700	\$10,605	1	\$15.15	\$15.15	\$15.15	\$15.15
TRP	TC Energy Corp	201,211	\$13,393,694	1,228	\$66.50	\$66.50	\$67.12	\$66.23
TRP.PR.A	TC Energy Corp Pr 1	3	\$53	1	\$0.00	\$17.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2	\$28	1	\$0.00	\$14.04	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,004	\$14,558	2	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.D	TC Energy Corp Pr 7	3,400	\$71,046	10	\$20.92	\$20.92	\$20.92	\$20.80
TRP.PR.E	TC Energy Corp Pr 9	905	\$17,252	3	\$19.10	\$19.10	\$19.10	\$18.99
TRP.PR.F	TC Energy Corp Pr 2	10	\$179	1	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	4	\$87	1	\$0.00	\$21.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
TRVL	Harvest TravI&LeisUn	900	\$28,862	3	\$32.09	\$32.09	\$32.09	\$32.06
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	85,900	\$179,036	50	\$2.04	\$2.04	\$2.18	\$2.01
TSAT	Telesat Corp A & B	2,455	\$59,127	8	\$24.89	\$24.89	\$24.91	\$23.63
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,500	\$5,010	2	\$0.91	\$0.91	\$0.92	\$0.91
TSU	Trisura Group J	13,437	\$545,597	68	\$40.56	\$40.56	\$40.71	\$40.30
TTNM	Titanium Trans Grp J	15,012	\$35,128	4	\$2.37	\$2.37	\$2.37	\$2.30
TTP	TD Cdn Equity Idx Un	1,600	\$46,613	5	\$29.12	\$29.12	\$29.24	\$29.12
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,400	\$235,329	18	\$31.80	\$31.80	\$31.82	\$31.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,300	\$36,348	2	\$27.96	\$27.96	\$27.96	\$27.96
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	\$118.18	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	2,000	\$44,800	3	\$22.38	\$22.38	\$22.43	\$22.38
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	131,155	\$577,301	292	\$4.42	\$4.42	\$4.47	\$4.38
TVK	TerraVest Industries	7,952	\$1,001,216	70	\$125.23	\$125.23	\$127.46	\$125.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	11,000	\$1,380	11	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	5,600	\$124,015	13	\$22.15	\$22.15	\$22.18	\$22.12
TXF.B	CI TechGiaCovCalUnHg	300	\$8,594	2	\$28.72	\$28.72	\$28.72	\$28.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	29,071	\$800,609	149	\$27.70	\$27.70	\$27.76	\$27.13
TXP	Touchstone Expl Inc.	11,500	\$4,570	7	\$0.41	\$0.41	\$0.41	\$0.40
U.U	Sprott PhysUraniumUS	600	\$10,675	2	\$17.80	\$17.80	\$17.80	\$17.75
U.UN	Sprott PhysUraniumUn	38,579	\$977,086	196	\$25.62	\$25.62	\$25.63	\$24.94
UBIL.U	GblX 0-3Mon US Tbl E	3,541	\$177,192	14	\$50.04	\$50.04	\$50.04	\$50.04
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.91	\$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	2,800	\$38,023	4	\$13.57	\$13.57	\$13.58	\$13.57
UDIV.B	Manulife SmrtUSDivUH	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,105	\$603,794	63	\$14.35	\$14.35	\$14.38	\$14.30
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	400	\$20,052	1	\$50.13	\$50.13	\$50.13	\$50.13
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	34,000	\$118,263	52	\$3.45	\$3.45	\$3.57	\$3.44
URE	Ur-Energy Inc. J	16,410	\$29,157	6	\$1.79	\$1.79	\$1.79	\$1.77
USA	Americas Gold Slvr J	60,500	\$34,535	11	\$0.57	\$0.57	\$0.58	\$0.57
USCC	GblX SP500 Cov Cal E	3,100	\$62,943	7	\$20.32	\$20.32	\$20.32	\$20.29
USCC.U	GblX SP500 CvCal E U	50	\$715	1	\$0.00	\$14.27	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,248	\$320,968	34	\$24.27	\$24.27	\$24.27	\$24.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$13,144	1	\$32.86	\$32.86	\$32.86	\$32.86
USSX.U	GblX SP/TSX500 InxUS	1,300	\$30,017	1	\$23.09	\$23.09	\$23.09	\$23.09
UTES	EVCd UEnh Yldldx ETF	28,320	\$268,504	40	\$9.47	\$9.47	\$9.52	\$9.44
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$52,073	4	\$39.99	\$39.99	\$40.15	\$39.99
VAB	Vanguard Cdn Agr Bnd	39,580	\$923,516	58	\$23.31	\$23.31	\$23.35	\$23.30
VALT	CI GoldBullionC\$ Heg	400	\$13,318	2	\$33.30	\$33.30	\$33.30	\$33.29
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,350	\$352,010	24	\$33.97	\$33.97	\$34.04	\$33.96
VBNK	VersaBank J	12,666	\$285,062	42	\$22.40	\$22.40	\$23.18	\$22.29
VCB	Vanguard Cdn CorpBnd	3,200	\$77,862	6	\$24.32	\$24.32	\$24.35	\$24.32
VCE	Vanguard FTSE Cdaldx	6,252	\$351,752	20	\$56.23	\$56.23	\$56.52	\$56.17
VCIP	Vanguard Conserv Incm	1,900	\$50,683	6	\$26.63	\$26.63	\$26.69	\$26.63
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,639	\$922,473	59	\$52.22	\$52.22	\$52.55	\$52.17
VCNS	Vanguard ConservPort	3,300	\$99,008	11	\$29.98	\$29.98	\$30.04	\$29.97
VDU	Vangrd FTSE Dev exUS	2,200	\$98,644	7	\$44.78	\$44.78	\$44.94	\$44.78
VDY	Vanguard FTSE DivYld	31,780	\$1,590,868	91	\$50.02	\$50.02	\$50.26	\$49.96
VE	Vanguard FTSE Dev EU	1,200	\$43,839	2	\$36.42	\$36.42	\$36.57	\$36.42
VEE	Vanguard FTSEEmrgMkt	2,205	\$87,488	8	\$39.72	\$39.72	\$39.72	\$39.61
VEF	Vangrd Dev US CA-heg	400	\$23,030	2	\$57.57	\$57.57	\$57.59	\$57.57
VEQT	Vanguard AllEqPortfl	34,668	\$1,630,834	107	\$47.01	\$47.01	\$47.13	\$46.97
VET	Vermilion Energy Inc	34,770	\$469,186	97	\$13.53	\$13.53	\$13.60	\$13.38
VFV	Vanguard S&P500 Indx	40,747	\$6,235,577	223	\$153.06	\$153.06	\$153.30	\$152.73
VGG	Vanguard US DivAppr	4,400	\$427,067	16	\$97.09	\$97.09	\$97.12	\$96.95
VGH	Vanguard USDivCad-hg	4,700	\$306,620	14	\$65.19	\$65.19	\$65.37	\$65.19
VGRO	Vanguard GroETF Port	18,422	\$707,572	38	\$38.36	\$38.36	\$38.44	\$38.34
VGW	Vanguard CdnGvt Bond	2,500	\$56,908	5	\$22.75	\$22.75	\$22.77	\$22.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,404	\$86,207	46	\$11.66	\$11.66	\$11.77	\$11.53
VI	Vanguard exNA CA-Heg	3,000	\$119,919	6	\$39.90	\$39.90	\$40.01	\$39.90
VIDY	VanguardFTSE NADivYI	674	\$21,571	3	\$32.05	\$32.05	\$32.05	\$31.99
VIU	Vanguard exNA Idx Un	12,637	\$446,381	32	\$35.31	\$35.31	\$35.38	\$35.26
VLB	Vangrd CdnLT GvtBond	8,700	\$189,446	22	\$21.73	\$21.73	\$21.85	\$21.72
VLE	Valeura Energy Inc J	28,117	\$188,264	88	\$6.63	\$6.63	\$6.82	\$6.60
VLN	Velan Inc. SV	3,000	\$31,919	4	\$10.55	\$10.55	\$10.80	\$10.55
VMO	Vanguard GlbMomntFac	3,800	\$252,865	12	\$66.48	\$66.48	\$66.64	\$66.44
VNP	5N Plus Inc.	8,600	\$56,502	17	\$6.56	\$6.56	\$6.62	\$6.46
VOXR	Vox Royalty Corp. J	641	\$2,324	3	\$3.62	\$3.62	\$3.62	\$3.61
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	450	\$14,859	2	\$33.03	\$33.03	\$33.03	\$33.03
VRIF	Vanguard Retire Incm	8,200	\$206,840	8	\$25.20	\$25.20	\$25.26	\$25.20
VRN	Veren Inc.	164,302	\$1,160,907	268	\$7.09	\$7.09	\$7.17	\$6.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,410	\$335,595	17	\$23.29	\$23.29	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	16,700	\$402,113	24	\$24.08	\$24.08	\$24.09	\$24.07
VSP	Vanguard S&P500 C-Hg	12,758	\$1,254,280	45	\$98.12	\$98.12	\$98.52	\$98.12
VUN	Vanguard US MktIdxUn	7,060	\$819,276	39	\$116.05	\$116.05	\$116.20	\$115.95
VUS	Vanguard US TotMktUn	3,200	\$340,653	16	\$106.32	\$106.32	\$106.67	\$106.32
VVL	Vanguard GlbValFactr	1,950	\$106,347	7	\$54.52	\$54.52	\$54.59	\$54.51
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,200	\$110,528	4	\$50.24	\$50.24	\$50.24	\$50.24
VXC	Vanguard FTSEGlobeCA	8,387	\$555,111	19	\$66.19	\$66.19	\$66.25	\$66.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	35,300	\$91,741	31	\$2.60	\$2.60	\$2.61	\$2.58
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	13,301	\$3,484,839	103	\$262.13	\$262.13	\$262.99	\$261.25
WCP	Whitecap Resources	192,298	\$1,889,397	627	\$9.87	\$9.87	\$9.89	\$9.73
WDO	Wesdome Gold Mines	22,621	\$315,853	129	\$13.94	\$13.94	\$14.12	\$13.87
WEED	Canopy Grwth Corp J	92,412	\$417,005	72	\$4.49	\$4.49	\$4.61	\$4.43
WEF	Western Forest Prod	42,000	\$17,643	11	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	129,415	\$887,172	217	\$6.90	\$6.90	\$6.93	\$6.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	4,874	\$639,975	44	\$131.26	\$131.26	\$133.24	\$130.79
WGX	Westgold Res Ltd	12,600	\$34,009	51	\$2.70	\$2.70	\$2.73	\$2.67
WILD	WildBrain Ltd Com&VV	300	\$424	3	\$1.42	\$1.42	\$1.42	\$1.40
WJX	Wajax Corporation	6,603	\$150,866	27	\$22.81	\$22.81	\$22.98	\$22.71
WLLW	Willow BioSci Inc. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	6,057	\$1,442,959	81	\$237.99	\$237.99	\$239.78	\$235.33
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.D	Weston George IV Pr	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	307,247	\$82,333	27	\$0.27	\$0.27	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	15,916	\$797,310	64	\$49.55	\$49.55	\$50.74	\$48.91
WPM	Wheaton Precious Mtl	25,172	\$2,203,721	167	\$87.38	\$87.38	\$88.89	\$87.29
WPRT	Westport Fuel Sys	700	\$4,279	5	\$6.10	\$6.10	\$6.27	\$6.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,600	\$19,264	9	\$1.55	\$1.55	\$1.55	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	8,114	\$2,043,163	64	\$252.43	\$252.43	\$252.47	\$250.18
WSRD	WealthsimpDevMktexNA	2,000	\$60,350	4	\$30.17	\$30.17	\$30.19	\$30.17
WSRI	WealthsimpINA Social	100	\$4,507	1	\$45.07	\$45.07	\$45.07	\$45.07
WTE	Westshore Terminals	23,639	\$539,292	97	\$22.85	\$22.85	\$23.14	\$22.67
WXM	CI MornstrCA MomntUn	3,352	\$111,382	12	\$33.14	\$33.14	\$33.34	\$33.14
X	TMX Group Limited	28,244	\$1,237,814	176	\$43.94	\$43.94	\$44.06	\$43.49
XAD	iShrs US AeroDefence	400	\$27,212	1	\$68.03	\$68.03	\$68.03	\$68.03
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,401	2	\$33.43	\$33.43	\$33.43	\$33.43
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,373	2	\$7.85	\$7.85	\$7.94	\$7.85
XAW	iShr CoreMSCI AC Wex	1,500	\$69,093	5	\$46.07	\$46.07	\$46.10	\$46.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,147	\$128,208	11	\$30.90	\$30.90	\$30.94	\$30.88
XBB	iShr Cdn Unvers Bnd	86,567	\$2,474,543	157	\$28.57	\$28.57	\$28.63	\$28.55
XBM	iShr SP/TSXGblBseMtl	6,900	\$148,167	13	\$21.35	\$21.35	\$21.56	\$21.35
XCB	iShr CoreCA CorpBond	13,336	\$270,721	32	\$20.29	\$20.29	\$20.32	\$20.28
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.06	\$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	700	\$40,698	4	\$58.10	\$58.10	\$58.40	\$58.08
XCH	iShares China Index	39,000	\$830,069	43	\$21.29	\$21.29	\$21.34	\$21.19
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
XCS	iShare SP/TSX SmlCap	3,000	\$64,401	10	\$21.39	\$21.39	\$21.59	\$21.39
XCSR	iShareESG AdvMSCI CA	600	\$46,524	2	\$77.54	\$77.54	\$77.54	\$77.54
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,300	\$90,954	8	\$27.59	\$27.59	\$27.61	\$27.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,855	\$50,302	7	\$27.11	\$27.11	\$27.13	\$27.07
XDIV	iShare CorMSCICdnDiv	44,116	\$1,342,511	83	\$30.44	\$30.44	\$30.49	\$30.36
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	302	\$18,247	2	\$60.42	\$60.42	\$60.42	\$60.42
XDU	iShr CoreMSCI USQuDv	2,850	\$91,860	11	\$32.26	\$32.26	\$32.27	\$32.20
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,897	1	\$22.71	\$22.71	\$22.71	\$22.71
XDUH	iShrCorUS DivCADHg	2,000	\$55,818	5	\$27.92	\$27.92	\$27.94	\$27.90
XDV	iShares Cdn Slct Div	25,100	\$814,666	45	\$32.45	\$32.45	\$32.55	\$32.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,215	\$156,717	12	\$30.11	\$30.11	\$30.11	\$30.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,309	\$948,255	71	\$39.02	\$39.02	\$39.13	\$38.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	296,400	\$5,134,213	547	\$17.28	\$17.28	\$17.44	\$17.23
XEH	iShr MSCI EU IMI CAD	300	\$9,846	1	\$32.82	\$32.82	\$32.82	\$32.82
XEI	iShr S&P/TSX HiDivUn	20,363	\$563,275	58	\$27.65	\$27.65	\$27.78	\$27.56
XEM	iShare MSCI EmrgMkt	1,600	\$55,256	5	\$34.56	\$34.56	\$34.56	\$34.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$60,848	4	\$37.96	\$37.96	\$38.05	\$37.96
XEQT	iShrs CoreEqPortf Un	41,087	\$1,427,005	69	\$34.72	\$34.72	\$34.78	\$34.69
XESG	iShr ESG AwrMSCI CA	2,357	\$73,211	7	\$31.03	\$31.03	\$31.10	\$31.01
XETM	iShr SP/TSX EngyMtrl	100	\$4,354	1	\$43.54	\$43.54	\$43.54	\$43.54
XEU	iShr MSCI EU IMI Idx	800	\$24,548	5	\$30.64	\$30.64	\$30.73	\$30.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$153,426	15	\$32.64	\$32.64	\$32.68	\$32.62
XFLB	iShr Cdn 15+YrFedBnd	3,200	\$158,501	26	\$49.44	\$49.44	\$49.68	\$49.43
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,110	\$83,727	7	\$39.66	\$39.66	\$39.70	\$39.66
XFN	iShares S&P/TSX Fins	38,457	\$2,341,467	139	\$60.80	\$60.80	\$61.06	\$60.72
XFR	iShares Fltg Rate Un	8,690	\$174,358	12	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	21,400	\$419,283	17	\$19.58	\$19.58	\$19.62	\$19.58
XGD	iShares S&P/TSX Gold	67,300	\$1,554,565	74	\$22.96	\$22.96	\$23.27	\$22.96
XGI	iShr SP Gbl Indstrl	140	\$7,874	2	\$56.24	\$56.24	\$56.24	\$56.24
XGRO	iShares Core Grow Un	7,500	\$233,653	16	\$31.15	\$31.15	\$31.20	\$31.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,001	\$208,898	14	\$69.34	\$69.34	\$69.96	\$69.33
XHD	iShare US HighDiv Eq	2,100	\$71,751	5	\$34.16	\$34.16	\$34.19	\$34.16
XHU	iShr US HiDiv EqtyUn	400	\$13,456	2	\$33.64	\$33.64	\$33.64	\$33.64
XHY	iShares US HiYld Bnd	11,000	\$185,237	10	\$16.84	\$16.84	\$16.87	\$16.82
XIC	iShr CoreSP/TSX Comp	50,660	\$2,061,956	139	\$40.65	\$40.65	\$40.84	\$40.62
XID	iShares India Idx Un	2,570	\$147,409	10	\$57.35	\$57.35	\$57.40	\$57.31
XIG	iShare US IG CorpBnd	500	\$10,074	3	\$20.10	\$20.10	\$20.16	\$20.10
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,765	1	\$37.53	\$37.53	\$37.53	\$37.53
XIN	iShare MSCI EAFE Idx	5,300	\$195,841	14	\$36.93	\$36.93	\$37.02	\$36.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,701	\$263,619	13	\$71.25	\$71.25	\$71.34	\$71.15
XIU	iShares S&P/TSX60 Un	398,628	\$15,355,389	621	\$38.45	\$38.45	\$38.70	\$38.41
XLB	iShr CoreCdnLT BndUn	45,000	\$894,808	87	\$19.86	\$19.86	\$19.94	\$19.83
XLY	Auxly Cannabis Grp J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	4,500	\$101,501	7	\$22.46	\$22.46	\$22.66	\$22.46
XMC	iShr S&P US MidCapUn	14,950	\$539,218	44	\$36.05	\$36.05	\$36.14	\$36.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	51,012	\$1,993,985	23	\$39.04	\$39.04	\$39.14	\$39.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	8,900	\$264,123	22	\$29.62	\$29.62	\$29.82	\$29.62
XMI	iShare MSCIMinVIEAFE	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
XML	iShr MinVolEAFE CA-H	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,380	1	\$36.90	\$36.90	\$36.90	\$36.90
XMU	iShr MSCI MinVol USA	1,700	\$149,289	10	\$87.77	\$87.77	\$87.90	\$87.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$28,279	4	\$47.11	\$47.11	\$47.16	\$47.11
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,500	\$23,118	4	\$15.40	\$15.40	\$15.42	\$15.40
XQB	iShare HighCdnBnd Un	18,800	\$361,075	16	\$19.19	\$19.19	\$19.24	\$19.18
XQLT	iShrMSCI USA QualFtr	4,500	\$193,308	10	\$42.98	\$42.98	\$43.02	\$42.94
XQQ	iShare NASDAQ 100 Un	49,219	\$2,680,855	154	\$54.41	\$54.41	\$54.60	\$54.32
XQQU	iShrs NASDAQ 100 Idx	1,000	\$73,278	4	\$73.28	\$73.28	\$73.30	\$73.24
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	3,400	\$78,372	16	\$23.06	\$23.06	\$23.06	\$23.04
XRE	iShares S&P/TSX REIT	172,100	\$2,678,625	306	\$15.53	\$15.53	\$15.63	\$15.49
XSAB	iShrESG AwreCA AgBnd	6,700	\$122,983	11	\$18.37	\$18.37	\$18.38	\$18.34
XSB	iShre Cdn Sh Trm Bnd	29,275	\$785,728	79	\$26.82	\$26.82	\$26.85	\$26.82
XSC	iShr Conserv ShStgyFxd	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	6,100	\$110,720	7	\$18.15	\$18.15	\$18.16	\$18.15
XSEA	iShrESG AwrMSCI EAFE	1,252	\$33,591	2	\$26.83	\$26.83	\$26.83	\$26.83
XSEM	iShrESG AwrMSCI Mkts	1,000	\$21,763	3	\$21.73	\$21.73	\$21.77	\$21.73
XSH	iShrCoreCdnSTCorpBnd	30,100	\$573,345	56	\$19.04	\$19.04	\$19.06	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
XSMC	iShr S&P US SmlCapUn	3,700	\$131,064	9	\$35.39	\$35.39	\$35.44	\$35.39
XSMH	iShrS&P US SmlCpC-Hg	3,600	\$110,818	8	\$30.75	\$30.75	\$30.92	\$30.72
XSP	iShares Core S&P 500	22,293	\$1,412,272	67	\$63.24	\$63.24	\$63.48	\$63.22
XSPC	iShrsS&P5003%CapHegd	1,350	\$59,296	3	\$43.96	\$43.96	\$43.96	\$43.91
XST	iShares Consumr Stpl	2,700	\$151,347	9	\$56.02	\$56.02	\$56.21	\$55.86
XSTB	iShrESG AwreCA STBnd	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,498	1	\$37.49	\$37.49	\$37.49	\$37.49
XSTP	iShr 0-5YrTipsBndCAD	869	\$37,779	4	\$43.51	\$43.51	\$43.51	\$43.38
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
XSU	iShares US Small Cap	16,321	\$745,573	44	\$45.49	\$45.49	\$46.05	\$45.44
XSUS	iShrESG Awr MSCI USA	1,146	\$52,499	6	\$45.84	\$45.84	\$45.86	\$45.77
XTC	Exco Technologies	11,900	\$95,884	33	\$8.02	\$8.02	\$8.10	\$8.01
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,402	\$287,097	20	\$34.14	\$34.14	\$34.32	\$34.10
XTLT	iShr 20+Yr US Bnd Un	7,200	\$265,925	14	\$36.90	\$36.90	\$37.00	\$36.88
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,600	\$52,425	7	\$11.40	\$11.40	\$11.41	\$11.39
XTRA	Xtract One Tech J	30,500	\$15,388	8	\$0.51	\$0.51	\$0.52	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$50,222	4	\$50.18	\$50.18	\$50.29	\$50.18
XUS	iShares CoreSP500Idx	37,535	\$2,011,884	101	\$53.60	\$53.60	\$53.69	\$53.48
XUS.U	iShr CoreS&P500IdxUS	9,610	\$367,628	21	\$38.22	\$38.22	\$38.37	\$38.22
XUSC	iShrs S&P5003%CapCan	900	\$41,301	1	\$45.89	\$45.89	\$45.89	\$45.89
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.27	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$37,444	4	\$93.77	\$93.77	\$93.77	\$93.44
XUT	iShares S&P/TSX Util	24,206	\$682,402	30	\$28.18	\$28.18	\$28.32	\$27.96
XUU	iShr CorS&P US MktUn	7,255	\$463,612	23	\$63.92	\$63.92	\$63.98	\$63.83
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$5,876	1	\$29.38	\$29.38	\$29.38	\$29.38
XWD	iShare MSCI World Un	2,600	\$256,255	10	\$98.59	\$98.59	\$98.62	\$98.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	14	\$69	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,700	\$13,607	13	\$1.01	\$1.01	\$1.01	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$20,297	2	\$50.71	\$50.71	\$50.84	\$50.71
ZAG	BMO AggregateBnd ETF	66,697	\$934,396	63	\$14.00	\$14.00	\$14.03	\$14.00
ZBAL	BMO Balanced ETF CAD	1,800	\$74,096	4	\$41.14	\$41.14	\$41.19	\$41.13
ZBAL.T	BMO Balanced Fix% Un	1,400	\$43,610	2	\$31.13	\$31.13	\$31.17	\$31.13
ZBBB	BMO BBB CorpBndCADUn	200	\$5,790	2	\$28.94	\$28.94	\$28.96	\$28.94
ZBI	BMO Cdn Bnk Incm Cad	1,200	\$36,574	2	\$30.46	\$30.46	\$30.48	\$30.46
ZBK	BMO EqIWght US BkCAD	5,200	\$200,077	9	\$38.48	\$38.48	\$38.60	\$38.37
ZCB	BMO Corp Bond Idx Un	3,800	\$181,775	14	\$47.80	\$47.80	\$47.90	\$47.80
ZCDB	BMO CrpDiscountBndCA	2,600	\$79,682	5	\$30.65	\$30.65	\$30.65	\$30.64
ZCH	BMO MSCI ChinaESGLdr	2,100	\$33,578	2	\$15.98	\$15.98	\$15.99	\$15.98
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,611	\$259,914	29	\$15.64	\$15.64	\$15.67	\$15.62
ZCN	BMO S&P/TSX Complndx	14,876	\$508,054	47	\$34.09	\$34.09	\$34.31	\$34.09
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,200	\$34,176	1	\$28.48	\$28.48	\$28.48	\$28.48
ZCS	BMO Shrt Crp Bnd ETF	40,175	\$559,205	31	\$13.91	\$13.91	\$13.93	\$13.91
ZCS.L	BMO Sh Corp BndAccum	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
ZDB	BMO Discount Bnd Un	30,869	\$469,404	31	\$15.19	\$15.19	\$15.22	\$15.19
ZDH	BMO Intl DivHg-CA Un	400	\$10,802	2	\$27.11	\$27.11	\$27.11	\$26.97
ZDI	BMO Int'l Div CAD Un	3,758	\$90,652	14	\$24.09	\$24.09	\$24.16	\$24.07
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$122,391	7	\$68.00	\$68.00	\$68.02	\$67.97
ZDM	BMO MSCI EAFE HegCAD	8,550	\$257,817	17	\$30.15	\$30.15	\$30.19	\$30.14
ZDV	BMO Cdn Dividend Un	8,800	\$198,681	21	\$22.58	\$22.58	\$22.67	\$22.54
ZDY	BMO USDiv ETF CAD Un	3,610	\$168,551	7	\$46.69	\$46.69	\$46.71	\$46.67
ZDY.U	BMO USDiv ETF USD Un	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
ZEA	BMO MSCI EAFE Idx Un	11,508	\$272,190	8	\$23.64	\$23.64	\$23.73	\$23.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	133,100	\$5,722,887	288	\$42.98	\$42.98	\$43.10	\$42.92
ZEF	BMO Em Mkt Bond HED	600	\$7,412	2	\$12.35	\$12.35	\$12.37	\$12.35
ZEM	BMO MSCI EmrgMkts Un	69,700	\$1,571,915	48	\$22.59	\$22.59	\$22.59	\$22.53
ZEO	BMO Eq WghtOil & Gas	1,550	\$114,167	9	\$73.64	\$73.64	\$73.79	\$73.50
ZEQ	BMO MSCI EU HiQtyUn	2,156	\$65,456	8	\$30.27	\$30.27	\$30.43	\$30.27
ZEQT	BMO All-Eqty CAD Un	100	\$5,332	1	\$53.32	\$53.32	\$53.32	\$53.32
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$33,260	4	\$47.56	\$47.56	\$47.56	\$47.46
ZFH	BMO Fltg Rthi Yld Un	14,700	\$222,183	21	\$15.11	\$15.11	\$15.13	\$15.10
ZFL	BMO Lng Federal Bond	37,512	\$498,080	134	\$13.25	\$13.25	\$13.31	\$13.24
ZFM	BMO Mid Fed Bnd Indx	14,414	\$212,810	16	\$14.75	\$14.75	\$14.78	\$14.75
ZFN	BMO SIA NA Eq ETF Un	1,300	\$75,042	5	\$57.62	\$57.62	\$57.86	\$57.62
ZFS	BMO Shrt Fed Bnd ETF	11,100	\$153,412	6	\$13.82	\$13.82	\$13.83	\$13.82
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,290	1	\$46.58	\$46.58	\$46.58	\$46.58
ZGD	BMO EqWght Glb Gold	1,300	\$145,054	7	\$110.77	\$110.77	\$112.00	\$110.77
ZGI	BMO Gbl Infrastr ETF	4,364	\$226,660	15	\$51.94	\$51.94	\$52.04	\$51.86
ZGLD	BMO Gld Bull ETF CAD	7,930	\$324,752	21	\$41.01	\$41.01	\$41.02	\$40.90
ZGLD.U	BMO Gld Bull ETF USD	4,100	\$160,461	5	\$39.15	\$39.15	\$39.15	\$39.13
ZGLH	BMO Gld Bull Hdg ETF	300	\$11,418	1	\$38.06	\$38.06	\$38.06	\$38.06
ZGQ	BMO MSCI AllCntryWrld	3,588	\$259,815	20	\$72.48	\$72.48	\$72.52	\$72.35
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,400	\$112,636	7	\$46.92	\$46.92	\$46.95	\$46.90
ZGRO.T	BMO Growth Fixed% Un	700	\$25,340	1	\$36.20	\$36.20	\$36.20	\$36.20
ZGSB	BMO Glb Stratgc Bond	91	\$2,523	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,800	\$52,023	4	\$18.48	\$18.48	\$18.70	\$18.48
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,584	\$266,878	33	\$11.32	\$11.32	\$11.34	\$11.30
ZIC	BMO MidUSCrpBndCA Un	3,420	\$63,445	4	\$18.56	\$18.56	\$18.56	\$18.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	6,500	\$341,606	23	\$52.57	\$52.57	\$52.61	\$52.52
ZIN	BMO EqWgtIndustrl Un	700	\$30,485	2	\$43.51	\$43.51	\$43.58	\$43.51
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$10,016	1	\$100.16	\$100.16	\$100.16	\$100.16
ZJK	BMO HiYldUS CorpBnd	3,200	\$61,871	8	\$19.32	\$19.32	\$19.35	\$19.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,235	\$45,186	5	\$36.59	\$36.59	\$36.60	\$36.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	24,594	\$1,198,339	83	\$48.73	\$48.73	\$48.88	\$48.66
ZLC	BMO Long Crp Bnd ETF	25,113	\$395,835	39	\$15.74	\$15.74	\$15.79	\$15.74
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$38,534	5	\$35.01	\$35.01	\$35.06	\$35.01
ZLI	BMO LowVolIntl Eq Un	700	\$18,403	1	\$26.29	\$26.29	\$26.29	\$26.29
ZLSC	BMO Lng Short Cdn Eq	84	\$3,164	1	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,835	\$214,279	17	\$55.96	\$55.96	\$56.02	\$55.72
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$9,069	2	\$30.25	\$30.25	\$30.25	\$30.22
ZMI	BMO Monthly Incm Un	9,358	\$165,027	8	\$17.63	\$17.63	\$17.65	\$17.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,900	\$145,970	10	\$50.27	\$50.27	\$50.36	\$50.27
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	40,750	\$2,036,924	75	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	8,500	\$119,198	9	\$14.01	\$14.01	\$14.05	\$14.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,100	\$14,003	2	\$12.73	\$12.73	\$12.73	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	9,500	\$946,745	25	\$99.64	\$99.64	\$99.79	\$99.29
ZNQ.U	BMO Nasdaq100 Eq USD	800	\$37,800	1	\$47.25	\$47.25	\$47.25	\$47.25
ZPAY	BMO PremiumYield CAD	2,901	\$96,187	10	\$33.17	\$33.17	\$33.18	\$33.14
ZPAY.F	BMO PremiumYieldHegd	700	\$20,510	3	\$29.28	\$29.28	\$29.32	\$29.27
ZPAY.U	BMO PremiumYld US Un	1,160	\$35,245	3	\$30.33	\$30.33	\$30.39	\$30.33
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,972	4	\$14.93	\$14.93	\$14.98	\$14.93
ZPL	BMO LngProvBndCad Un	6,800	\$87,318	9	\$12.83	\$12.83	\$12.86	\$12.82
ZPR	BMO Laddered Pr Indx	42,649	\$460,427	95	\$10.82	\$10.82	\$10.82	\$10.77
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	20,738	\$256,088	27	\$12.35	\$12.35	\$12.36	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$34,758	7	\$16.56	\$16.56	\$16.57	\$16.52
ZPW.U	BMO US Put Write USD	1,300	\$20,401	2	\$15.69	\$15.69	\$15.73	\$15.69
ZQB	BMO HiQual CrpBndCAD	382	\$11,133	3	\$29.16	\$29.16	\$29.16	\$29.14
ZQQ	BMO Nasdaq EqHed ETF	7,801	\$1,181,344	50	\$151.24	\$151.24	\$151.82	\$151.21
ZRE	BMO EqL Wgt REITs Un	27,274	\$583,131	84	\$21.31	\$21.31	\$21.47	\$21.30
ZRR	BMO RI Return Bond	3,500	\$50,979	13	\$14.57	\$14.57	\$14.61	\$14.55
ZSB	BMO ShortTrm Bond Un	4,100	\$199,922	7	\$48.74	\$48.74	\$48.79	\$48.74
ZSDB	BMO ST DiscountBndCA	7,600	\$233,615	15	\$30.72	\$30.72	\$30.78	\$30.72
ZSML	BMO S&P US SmlCapCAD	100	\$4,656	1	\$46.56	\$46.56	\$46.56	\$46.56
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,421	\$3,056,170	104	\$94.27	\$94.27	\$94.42	\$94.09
ZSP.U	BMO S&P500 Idx US Un	6,306	\$418,237	22	\$66.29	\$66.29	\$66.48	\$66.28
ZST	BMO Ultra ShrtBnd Un	27,446	\$1,344,985	57	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndAccum	2,700	\$163,005	6	\$60.36	\$60.36	\$60.38	\$60.36
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,608	1	\$33.04	\$33.04	\$33.04	\$33.04
ZTIP.F	BMO ST US TIPS Hegd	1,400	\$40,349	4	\$28.85	\$28.85	\$28.85	\$28.81
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,100	\$713,227	37	\$33.71	\$33.71	\$33.99	\$33.71
ZUCM	BMO USD Cash Mgmt Un	2,640	\$83,261	6	\$31.58	\$31.58	\$31.58	\$31.53
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$37,298	4	\$31.04	\$31.04	\$31.14	\$31.04
ZUE	BMO S&P 500 Hedg-CAD	11,513	\$964,870	49	\$83.66	\$83.66	\$84.01	\$83.64
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	745	\$51,414	5	\$68.67	\$68.67	\$69.25	\$68.67
ZUP	BMO US PrefShr CA Un	500	\$11,002	2	\$22.00	\$22.00	\$22.01	\$22.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	5,404	\$491,301	23	\$90.92	\$90.92	\$91.08	\$90.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,435	1	\$54.35	\$54.35	\$54.35	\$54.35
ZUQ.U	BMO MSCI USHiQty US	200	\$11,314	1	\$56.57	\$56.57	\$56.57	\$56.57
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	18,100	\$402,977	26	\$22.23	\$22.23	\$22.32	\$21.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,400	\$42,499	5	\$30.34	\$30.34	\$30.42	\$30.34
ZVU	BMO MSCI USAValue Un	100	\$3,138	1	\$31.38	\$31.38	\$31.38	\$31.38
ZWA	BMO DJ IndustAvg Un	3,637	\$99,658	11	\$27.38	\$27.38	\$27.53	\$27.37
ZWB	BMO Coverd CallCdnBk	29,592	\$598,871	34	\$20.23	\$20.23	\$20.27	\$20.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	40,031	\$734,143	57	\$18.33	\$18.33	\$18.40	\$18.30
ZWE	BMO EU DivCovCal C-H	6,945	\$141,157	17	\$20.33	\$20.33	\$20.36	\$20.28
ZWEN	BMO CovrdCallEngy CA	3,300	\$96,014	6	\$29.06	\$29.06	\$29.10	\$29.06
ZWG	BMO Gbl HiDivCovCal	2,104	\$68,775	8	\$32.66	\$32.66	\$32.70	\$32.66
ZWH	BMO US HighDivCov Un	8,649	\$216,793	24	\$25.19	\$25.19	\$25.19	\$25.03
ZWH.U	BMO US HighDivCov US	1,850	\$44,742	6	\$24.16	\$24.16	\$24.21	\$24.16
ZWHC	BMO CovrdCallHlth CA	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
ZWK	BMO CoverCalUS Bk CA	8,600	\$219,903	17	\$25.56	\$25.56	\$25.70	\$25.28
ZWP	BMO EU HiDiv CovCall	3,440	\$62,174	10	\$18.03	\$18.03	\$18.12	\$18.03
ZWQT	BMO Gbl Enhanc Incm	452	\$7,892	3	\$17.46	\$17.46	\$17.46	\$17.46
ZWS	BMO US HiDivCovHg-CA	2,160	\$45,044	6	\$20.86	\$20.86	\$20.86	\$20.84
ZWT	BMO CoverCallTech CA	4,201	\$223,045	10	\$53.11	\$53.11	\$53.12	\$53.04
ZWU	BMO CoverdUtility Un	142,299	\$1,528,003	133	\$10.76	\$10.76	\$10.81	\$10.57
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.41	\$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	\$8,553	1	\$28.51	\$28.51	\$28.51	\$28.51

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	107,860	\$51,987	22	\$0.49	\$0.49	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	31	\$5	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$1,328	4	\$0.26	\$0.26	\$0.28	\$0.26
ABRA	AbraSvr Res	46,636	\$117,653	39	\$2.51	\$2.51	\$2.58	\$2.47
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	95,000	\$1,425	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	15,000	\$105	4	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	29,000	\$8,845	4	\$0.31	\$0.31	\$0.31	\$0.31
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	48,500	\$35,005	7	\$0.73	\$0.73	\$0.75	\$0.70
AEC	Anfield Egy	71,000	\$6,700	8	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	2,155	\$2,460	3	\$1.18	\$1.18	\$1.18	\$1.14
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	27,100	\$29,876	13	\$1.13	\$1.13	\$1.13	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	9,500	\$5,430	6	\$0.56	\$0.56	\$0.58	\$0.56
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	143,000	\$6,285	7	\$0.05	\$0.05	\$0.05	\$0.04
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	43,044	\$9,024	9	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,708	\$15,731	13	\$1.77	\$1.77	\$1.83	\$1.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	32,500	\$4,120	6	\$0.13	\$0.13	\$0.13	\$0.13
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	10,400	\$53,310	23	\$5.13	\$5.13	\$5.14	\$5.11
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	58,000	\$17,113	7	\$0.29	\$0.29	\$0.30	\$0.29
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,300	\$3,696	6	\$1.12	\$1.12	\$1.12	\$1.12
AMY	RecycliCo Ba	7,000	\$790	3	\$0.12	\$0.12	\$0.12	\$0.11
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	342,000	\$88,590	73	\$0.27	\$0.27	\$0.28	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,700	\$20,605	21	\$1.44	\$1.44	\$1.44	\$1.38
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
ARGH	Argo Corp.	16,000	\$2,625	6	\$0.16	\$0.16	\$0.17	\$0.16
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	4,500	\$1,950	3	\$0.44	\$0.44	\$0.44	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	29,000	\$9,280	4	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	11,329	\$165,556	52	\$14.61	\$14.61	\$14.98	\$14.52
ARU	Aurania Res	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	11,800	\$18,908	37	\$1.60	\$1.60	\$1.61	\$1.57
ATY	Atico Mng Co	35,000	\$3,990	6	\$0.11	\$0.11	\$0.13	\$0.11
AU	Aurion Res	17,500	\$11,050	3	\$0.64	\$0.64	\$0.64	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtlis	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	54,000	\$8,248	11	\$0.15	\$0.15	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	39,000	\$3,020	2	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	47,000	\$4,250	2	\$0.09	\$0.09	\$0.10	\$0.09
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	37,000	\$23,680	6	\$0.64	\$0.64	\$0.64	\$0.64
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	147,000	\$10,880	9	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	35,000	\$2,275	4	\$0.07	\$0.07	\$0.07	\$0.07
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	80,900	\$35,509	29	\$0.43	\$0.43	\$0.45	\$0.42
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	32,000	\$640	8	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	10,500	\$7,470	5	\$0.72	\$0.72	\$0.72	\$0.70
BEX	Benton Res I	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	120,150	\$57,088	28	\$0.49	\$0.49	\$0.49	\$0.47
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	14,500	\$8,880	4	\$0.61	\$0.61	\$0.62	\$0.60
BIGG	BIGG Digital	249,578	\$60,219	22	\$0.25	\$0.25	\$0.26	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	25,000	\$2,700	2	\$0.10	\$0.10	\$0.11	\$0.10
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	11,000	\$1,275	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	14,110	\$11,430	3	\$0.82	\$0.82	\$0.82	\$0.80
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	170,100	\$70,992	25	\$0.43	\$0.43	\$0.43	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	57,000	\$11,310	5	\$0.21	\$0.21	\$0.21	\$0.20
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BRW	Brunswick Ex	2,000	\$305	4	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	199,000	\$11,795	19	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	81,000	\$15,345	15	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	47,000	\$705	2	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	179,920	\$34,033	15	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,400	\$31,512	15	\$2.01	\$2.01	\$2.01	\$1.90
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	32,000	\$610	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	203,500	\$45,703	24	\$0.22	\$0.22	\$0.24	\$0.22
CBV	Cobra Ven Cp	102	\$15	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	38,000	\$380	2	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	100	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$630	3	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	11,500	\$3,798	7	\$0.34	\$0.34	\$0.34	\$0.33
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	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	172,000	\$17,710	23	\$0.11	\$0.11	\$0.12	\$0.10
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,000	\$9,490	6	\$0.98	\$0.98	\$0.99	\$0.92
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$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	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	38,000	\$3,800	8	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	40,000	\$3,000	2	\$0.07	\$0.07	\$0.08	\$0.07
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	25,500	\$23,720	6	\$0.92	\$0.92	\$0.94	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,200	\$6,286	2	\$1.01	\$1.01	\$1.03	\$1.01
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	\$0.65	\$0.00	\$0.00
CNX	Callinex Mns	4,000	\$3,520	2	\$0.88	\$0.88	\$0.88	\$0.88
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	900	\$3,033	1	\$3.37	\$3.37	\$3.37	\$3.37
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	13,500	\$2,635	3	\$0.20	\$0.20	\$0.20	\$0.20
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	9,500	\$2,755	14	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
CRI	Churchill Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	8,500	\$1,955	3	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	57,000	\$1,575	5	\$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	10,000	\$1,000	4	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$4,265	2	\$0.28	\$0.28	\$0.28	\$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	30,850	\$23,306	13	\$0.76	\$0.76	\$0.76	\$0.74
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CVY.P	Cavalry Cap	500	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	46,500	\$7,180	6	\$0.16	\$0.16	\$0.16	\$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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	5,600	\$33,732	5	\$6.08	\$6.08	\$6.08	\$6.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	95,650	\$22,557	21	\$0.23	\$0.23	\$0.25	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	100	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	12,000	\$80	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	43,000	\$11,255	4	\$0.29	\$0.29	\$0.29	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	49,811	\$23,255	14	\$0.45	\$0.45	\$0.47	\$0.45
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	24,000	\$8,758	5	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.16	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,500	\$1,100	2	\$0.41	\$0.41	\$0.49	\$0.41
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	33,903	\$35,390	15	\$1.06	\$1.06	\$1.06	\$1.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	16,000	\$3,685	2	\$0.24	\$0.24	\$0.24	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,335	4	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	7,000	\$2,425	2	\$0.35	\$0.35	\$0.35	\$0.34
EMO	Emerita Res	174,509	\$175,424	56	\$1.02	\$1.02	\$1.06	\$0.96
EMPR	Empress Rylt	28,000	\$9,585	3	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,687	2	\$2.43	\$2.43	\$2.50	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
EOG	Eco (Atlanti	51,500	\$10,065	6	\$0.20	\$0.20	\$0.20	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	8,500	\$3,698	1	\$0.44	\$0.44	\$0.44	\$0.44
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,300	\$1,417	2	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	263,100	\$52,970	36	\$0.21	\$0.21	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	81,500	\$15,533	10	\$0.20	\$0.20	\$0.20	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	11,000	\$10,780	5	\$0.98	\$0.98	\$0.98	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	13,780	\$65,496	34	\$4.76	\$4.76	\$4.81	\$4.72
EVER	EverGld Corp	306,000	\$9,180	8	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	56,000	\$10,815	9	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	34,225	\$161,350	35	\$4.70	\$4.70	\$4.82	\$4.57
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$2,945	3	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	54,500	\$9,070	8	\$0.16	\$0.16	\$0.17	\$0.16
FL	Frontier Lit	30,000	\$14,123	7	\$0.47	\$0.47	\$0.48	\$0.47
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	16,000	\$2,235	4	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	333	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	833	\$793	2	\$0.96	\$0.96	\$0.96	\$0.96
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	55,000	\$18,878	6	\$0.34	\$0.34	\$0.35	\$0.34
FNR	49 Nth Res I	500	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	65,000	\$4,875	11	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	87,000	\$22,798	13	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	9,000	\$2,280	4	\$0.25	\$0.25	\$0.27	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,000	\$8,580	2	\$1.42	\$1.42	\$1.44	\$1.42
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	70,000	\$2,800	3	\$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
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	18,500	\$3,053	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	402,500	\$104,080	22	\$0.22	\$0.22	\$0.27	\$0.22
GGA	GldGrp Mng I	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,200	\$592	2	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$3,115	4	\$0.11	\$0.11	\$0.11	\$0.11
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	23,500	\$7,393	2	\$0.32	\$0.32	\$0.32	\$0.31
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.43	\$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	\$0.47	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	50	\$10	1	\$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	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	38,500	\$24,515	24	\$0.63	\$0.63	\$0.64	\$0.63
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	\$0.12	\$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	15,900	\$17,452	7	\$1.15	\$1.15	\$1.15	\$1.08
GPAC	Grt Pac Gld	60,500	\$27,785	6	\$0.46	\$0.46	\$0.47	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,100	3	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	19,000	\$14,385	4	\$0.76	\$0.76	\$0.76	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	61,021	\$4,577	5	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	3,900	\$4,787	2	\$1.23	\$1.23	\$1.23	\$1.21
GQ	Grt Quest Gl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	24,000	\$1,400	2	\$0.05	\$0.05	\$0.06	\$0.05
GRAT	Gratomic Inc	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GRD	Grounded Lit	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	220,000	\$9,600	9	\$0.05	\$0.05	\$0.05	\$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	228,000	\$47,558	24	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	21,400	\$47,866	6	\$2.20	\$2.20	\$2.32	\$2.20
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	45,000	\$11,475	4	\$0.26	\$0.26	\$0.26	\$0.26
GSI	Gatekeeper S	15,048	\$10,233	5	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	61,000	\$11,550	7	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	58,357	\$31,408	13	\$0.53	\$0.53	\$0.55	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	39,500	\$30,520	10	\$0.81	\$0.81	\$0.81	\$0.74
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	54,000	\$2,210	3	\$0.05	\$0.05	\$0.05	\$0.04
HEM	Hemostemix I	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,500	\$15,690	14	\$4.49	\$4.49	\$4.50	\$4.46
HIVE	HIVE Digital	178,224	\$1,028,125	189	\$5.51	\$5.51	\$6.00	\$5.46
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	11,000	\$20,620	3	\$1.90	\$1.90	\$1.90	\$1.86
HMR	Homerun Res	4,100	\$6,340	5	\$1.55	\$1.55	\$1.55	\$1.54
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	19,000	\$4,815	8	\$0.26	\$0.26	\$0.26	\$0.25
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	57,000	\$36,850	12	\$0.65	\$0.65	\$0.66	\$0.62
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.10
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	22,150	\$5,387	5	\$0.24	\$0.24	\$0.25	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,800	\$16,463	6	\$1.39	\$1.39	\$1.41	\$1.39
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	110,000	\$6,600	3	\$0.06	\$0.06	\$0.06	\$0.06
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	4,100	\$4,510	1	\$1.10	\$1.10	\$1.10	\$1.10
KTO	K2 Gld Corp.	22,500	\$3,150	2	\$0.14	\$0.14	\$0.14	\$0.14
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	73,300	\$28,360	16	\$0.34	\$0.34	\$0.44	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	18,500	\$5,105	2	\$0.28	\$0.28	\$0.28	\$0.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	50,500	\$14,870	4	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$900	5	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	112,000	\$4,480	1	\$0.04	\$0.04	\$0.04	\$0.04
LGC	Lavras Gld C	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
LGN	Logan Egy Co	42,500	\$29,455	10	\$0.70	\$0.70	\$0.70	\$0.69
LI	Amern Lithiu	91,000	\$54,465	37	\$0.61	\$0.61	\$0.62	\$0.58
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	103,500	\$26,323	19	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
LIT	Argentina Li	17,000	\$2,288	6	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	95,500	\$68,615	28	\$0.72	\$0.72	\$0.74	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	165,000	\$8,325	4	\$0.06	\$0.06	\$0.06	\$0.05
LME	Laurion Mnrl	87,000	\$40,535	17	\$0.46	\$0.46	\$0.48	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,120	\$179,865	24	\$43.76	\$43.76	\$43.86	\$43.53
LMR	Lomiko Mtls	10,500	\$1,468	3	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	9,500	\$4,415	2	\$0.47	\$0.47	\$0.47	\$0.46
LOVE	Cannara Bot	17,000	\$11,770	3	\$0.68	\$0.68	\$0.71	\$0.68
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	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
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	29,500	\$23,445	15	\$0.83	\$0.83	\$0.83	\$0.79
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	38,000	\$19,940	7	\$0.52	\$0.52	\$0.54	\$0.52
LUM	Lumina Gld C	12,000	\$5,930	2	\$0.50	\$0.50	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	71,000	\$4,030	2	\$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	130,200	\$35,776	17	\$0.28	\$0.28	\$0.29	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	4	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	67,500	\$7,668	7	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	14,400	\$31,571	7	\$2.17	\$2.17	\$2.20	\$2.16
MAW	Mawson Gld L	61,700	\$71,136	10	\$1.13	\$1.13	\$1.16	\$1.13
MAX	MAX Res Corp	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.30	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	5,100	\$204	2	\$0.04	\$0.04	\$0.04	\$0.04
MHUB	Mnhub Techs	31,000	\$8,220	3	\$0.27	\$0.27	\$0.27	\$0.27
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	21,000	\$6,240	3	\$0.30	\$0.30	\$0.30	\$0.30
MMA	Midnight Su	49,500	\$21,008	7	\$0.44	\$0.44	\$0.44	\$0.41
MMG	Mtllic Mnrls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	13,500	\$4,048	2	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,400	\$9,360	3	\$3.89	\$3.89	\$3.92	\$3.89
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	30,000	\$8,250	2	\$0.27	\$0.27	\$0.28	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	27,000	\$2,430	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	51,150	\$36,188	13	\$0.64	\$0.64	\$0.72	\$0.64
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	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	3,000	\$4,310	2	\$1.45	\$1.45	\$1.45	\$1.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDA	Neptune Digi	15,733	\$17,731	6	\$1.08	\$1.08	\$1.14	\$1.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	59,500	\$26,455	13	\$0.45	\$0.45	\$0.45	\$0.44
NEXG	NeXGld Mng C	31,725	\$22,786	12	\$0.75	\$0.75	\$0.75	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	22,100	\$53,288	10	\$2.37	\$2.37	\$2.45	\$2.37
NGC	Nthern Graph	105,000	\$15,525	14	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
NGMD	Nugen Medica	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	52,000	\$2,080	5	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	18,000	\$25,225	12	\$1.41	\$1.41	\$1.42	\$1.37
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	23,500	\$8,033	3	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	2,000	\$100	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	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	58,314	\$15,260	8	\$0.27	\$0.27	\$0.27	\$0.25
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	1,100	\$2,123	5	\$1.93	\$1.93	\$1.93	\$1.93
NOW	NowVertical	30,500	\$10,068	3	\$0.33	\$0.33	\$0.34	\$0.33
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NPTH	Neupath Heal	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	19,250	\$9,505	6	\$0.49	\$0.49	\$0.50	\$0.48
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	633	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	11	\$22	1	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	4,500	\$4,455	1	\$0.99	\$0.99	\$0.99	\$0.99
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	107,230	\$23,862	15	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	6,000	\$1,700	4	\$0.28	\$0.28	\$0.29	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	2,300	\$5,917	3	\$2.60	\$2.60	\$2.60	\$2.57
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OIII	O3 Mng Inc.	144,730	\$237,611	37	\$1.65	\$1.65	\$1.65	\$1.64
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	60,500	\$15,810	7	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMI	Orosur Mng I	31,000	\$4,030	2	\$0.13	\$0.13	\$0.13	\$0.13
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	283,500	\$75,063	35	\$0.22	\$0.22	\$0.33	\$0.21
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	9,530	\$2,104	4	\$0.23	\$0.23	\$0.23	\$0.22
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$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	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	27,000	\$815	2	\$0.03	\$0.03	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	41,000	\$4,530	3	\$0.11	\$0.11	\$0.12	\$0.11
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	39,500	\$12,220	5	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.52	\$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	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLUR	Plurilock Se	69,300	\$29,315	16	\$0.42	\$0.42	\$0.44	\$0.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,500	\$110,077	29	\$2.78	\$2.78	\$2.80	\$2.76
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	119,246	\$108,436	38	\$0.93	\$0.93	\$0.94	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	6,500	\$1,755	3	\$0.27	\$0.27	\$0.27	\$0.27
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	70,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	107,500	\$55,125	17	\$0.51	\$0.51	\$0.52	\$0.51
PRG	Precipitate	54,000	\$3,950	5	\$0.08	\$0.08	\$0.08	\$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	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	28,800	\$178,709	45	\$6.20	\$6.20	\$6.53	\$6.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	4,425	\$334	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	355	\$519	4	\$1.46	\$1.46	\$1.47	\$1.46
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	46,000	\$19,980	6	\$0.45	\$0.45	\$0.45	\$0.43
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	3,297,230	\$1,261,256	531	\$0.27	\$0.27	\$0.49	\$0.27
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	57,000	\$50,635	31	\$0.89	\$0.89	\$0.91	\$0.87
QUIS	Quisitive Te	6,300	\$2,268	8	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$375	4	\$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	\$0.15	\$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	1,000	\$2,340	1	\$2.34	\$2.34	\$2.34	\$2.34
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	51,700	\$47,163	14	\$1.00	\$1.00	\$1.00	\$0.86
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	26,500	\$7,658	4	\$0.29	\$0.29	\$0.29	\$0.29
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	30,400	\$32,578	6	\$1.07	\$1.07	\$1.08	\$1.07
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	700	\$1,379	1	\$1.97	\$1.97	\$1.97	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	50	\$126	1	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.24	\$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	58,000	\$2,120	5	\$0.04	\$0.04	\$0.04	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,103	\$19,164	8	\$0.63	\$0.63	\$0.64	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	200	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$4,005	3	\$0.32	\$0.32	\$0.33	\$0.31
ROS	Roscan Gld C	26,000	\$1,820	4	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,500	\$1,160	2	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	3,000	\$710	2	\$0.23	\$0.23	\$0.24	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	22,000	\$16,005	5	\$0.70	\$0.70	\$0.75	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	22,500	\$6,533	3	\$0.30	\$0.30	\$0.30	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	500	\$5,825	1	\$11.65	\$11.65	\$11.65	\$11.65
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	231,000	\$8,290	5	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtl Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	100	\$63	1	\$0.00	\$0.64	\$0.00	\$0.00
SAO	Sth Atlantic	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	108,500	\$67,505	27	\$0.62	\$0.62	\$0.63	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	31,000	\$6,678	6	\$0.23	\$0.23	\$0.23	\$0.21
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	79,900	\$75,178	15	\$0.97	\$0.97	\$0.99	\$0.92
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	4,500	\$3,795	5	\$0.86	\$0.86	\$0.86	\$0.83
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	133,010	\$39,523	20	\$0.31	\$0.31	\$0.31	\$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	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	54,432	\$64,059	49	\$1.23	\$1.23	\$1.23	\$1.14
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	1,400	\$7,044	8	\$5.02	\$5.02	\$5.06	\$5.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$3,451	2	\$17.35	\$17.35	\$17.35	\$17.16
SGN	Scorpio Gld	25,050	\$2,856	3	\$0.11	\$0.11	\$0.12	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	45,500	\$15,973	7	\$0.36	\$0.36	\$0.36	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	8,500	\$19,589	6	\$2.26	\$2.26	\$2.33	\$2.26
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,606	\$18,564	12	\$0.25	\$0.25	\$0.26	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.53	\$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	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	519,000	\$57,148	9	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	18,000	\$1,935	2	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.57	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	45,000	\$4,650	3	\$0.11	\$0.11	\$0.11	\$0.10
SPC	SPC Nickel C	70,000	\$2,100	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	28,600	\$4,579	6	\$0.16	\$0.16	\$0.17	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	146,000	\$7,300	5	\$0.05	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	57,500	\$12,438	9	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	9,750	\$2,771	3	\$0.29	\$0.29	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	6,000	\$3,010	3	\$0.52	\$0.52	\$0.52	\$0.50
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	7,500	\$1,458	3	\$0.20	\$0.20	\$0.20	\$0.19
SVE	Svr One Res	21,000	\$4,410	2	\$0.21	\$0.21	\$0.21	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	57,150	\$4,583	6	\$0.09	\$0.09	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	10,010	\$3,804	4	\$0.38	\$0.38	\$0.38	\$0.38
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAU	Thesis Gold	15,000	\$10,050	5	\$0.67	\$0.67	\$0.67	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.31	\$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	163,000	\$5,705	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	96,000	\$3,840	2	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	30,000	\$3,900	2	\$0.12	\$0.12	\$0.14	\$0.12
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	3,000	\$3,360	1	\$1.12	\$1.12	\$1.12	\$1.12
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	8,300	\$10,593	5	\$1.29	\$1.29	\$1.29	\$1.27
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	85,000	\$16,175	7	\$0.19	\$0.19	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,521	\$184,053	8	\$122.10	\$122.10	\$122.10	\$120.77
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	1,500	\$980	2	\$0.67	\$0.67	\$0.67	\$0.62
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	20,500	\$2,125	3	\$0.11	\$0.11	\$0.11	\$0.10
TSLV	Tier One Svr	30,000	\$2,550	5	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogeneration	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	20,000	\$13,335	5	\$0.67	\$0.67	\$0.69	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	290,000	\$21,750	9	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	7,300	\$7,615	3	\$1.05	\$1.05	\$1.05	\$1.04
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace EGY	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,950	3	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	32,000	\$1,020	2	\$0.04	\$0.04	\$0.04	\$0.03
USHA	Usha Res Ltd	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	38,000	\$5,320	7	\$0.14	\$0.14	\$0.14	\$0.14
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	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	96,000	\$6,340	4	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian EGY	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	9,500	\$5,605	2	\$0.59	\$0.59	\$0.59	\$0.59
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	244,000	\$48,775	24	\$0.21	\$0.21	\$0.21	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	26,000	\$700	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	84,500	\$23,633	9	\$0.28	\$0.28	\$0.29	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox EGY Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	110,000	\$9,350	6	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryfti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	60,000	\$2,590	5	\$0.05	\$0.05	\$0.05	\$0.04
VRY	Petro-Victor	16	\$13	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	120,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	98,000	\$5,000	5	\$0.05	\$0.05	\$0.06	\$0.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$3,840	4	\$0.51	\$0.51	\$0.52	\$0.51
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	31,000	\$159,287	35	\$5.24	\$5.24	\$5.24	\$5.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	60,000	\$12,825	5	\$0.22	\$0.22	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	90,500	\$9,438	9	\$0.11	\$0.11	\$0.11	\$0.10
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WINS	Winshear Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
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 Mnrs	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mlllca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	46,500	\$27,170	7	\$0.58	\$0.58	\$0.59	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	58,500	\$9,178	14	\$0.17	\$0.17	\$0.17	\$0.15
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	41,000	\$2,255	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$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.	9,500	\$32,636	13	\$3.45	\$3.45	\$3.47	\$3.40
ZEN	Zentek Ltd.	4,700	\$7,518	2	\$1.59	\$1.59	\$1.60	\$1.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,000	\$18,210	5	\$0.74	\$0.74	\$0.77	\$0.74
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	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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