



December 13, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,156,819	\$754,052,677	80,119	1,864	14,571,427	29,222,806	6,362,586	519	1,147	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
105 / 49	11,435,145,287	\$173,487,664,497	19,406,653

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	665,000	\$29,925	22	\$0.05	\$0.05	\$0.05
XIU	iShares S&P/TSX60 Un	573,007	\$21,931,442	754	\$38.27	\$38.44	\$38.21
WNDR	WonderFi Tech J	500,500	\$140,428	123	\$0.30	\$0.30	\$0.27
HOD	BetaPro CrdOilInvrBr	412,443	\$2,657,019	103	\$6.41	\$6.53	\$6.37
AC	Air Canada Vote & VV	388,830	\$9,680,898	1,713	\$25.04	\$25.59	\$24.42
BCE	BCE Inc.	326,621	\$11,829,887	1,133	\$36.35	\$36.70	\$35.92
BTE	Baytex Energy Corp.	307,140	\$1,094,372	242	\$3.57	\$3.60	\$3.53
DSV	Discovery Slvr Crp J	301,575	\$237,230	70	\$0.76	\$0.82	\$0.76
FCU	Fission Uranium J	292,730	\$231,174	220	\$0.79	\$0.80	\$0.78
T	TELUS Corporation	269,135	\$5,561,235	878	\$20.75	\$20.82	\$20.51
AIDX	HealWELL AI J SV A	264,000	\$592,850	177	\$2.32	\$2.36	\$2.10
HUT	Hut 8 Corp J	256,256	\$10,319,758	696	\$38.89	\$42.29	\$38.89
CS	Capstone Copper J	234,006	\$2,093,433	795	\$8.97	\$9.29	\$8.84
CXB	Calibre Mining Corp.	232,419	\$535,763	269	\$2.30	\$2.35	\$2.27
XEG	iShares S&P/TSX Engy	232,216	\$3,997,569	539	\$17.28	\$17.29	\$17.10
TD	T.D. Bank	232,152	\$17,629,673	1,433	\$75.88	\$76.26	\$75.80
IAU	i-80 Gold Corp. J	225,073	\$170,140	92	\$0.75	\$0.78	\$0.74
HQU	BetaProNASDAQ100 2xBI	224,550	\$5,754,182	342	\$25.67	\$25.92	\$25.37
CVE	Cenovus Energy Inc.	223,085	\$4,821,226	980	\$21.70	\$21.86	\$21.27
PPL	Pembina Pipeline	219,098	\$11,939,327	1,179	\$54.59	\$54.76	\$54.17

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,450,200	\$470,071	190	\$0.36	\$0.39	\$0.27
PFC	PetroFrontie	640,000	\$12,590	7	\$0.02	\$0.02	\$0.02
CCB	Cda Carbon I	634,000	\$9,510	5	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	550,000	\$28,400	121	\$0.05	\$0.06	\$0.05
MATE	Blockmate Ve	508,000	\$75,505	46	\$0.16	\$0.17	\$0.13
DEF	Defiance Svr	400,200	\$85,948	45	\$0.22	\$0.24	\$0.21
VIO	Vior Inc.	301,500	\$72,885	54	\$0.25	\$0.26	\$0.23
DMGI	DMG Blockcha	283,500	\$127,950	44	\$0.45	\$0.46	\$0.45
ECR	Cartier Res	268,500	\$27,030	12	\$0.10	\$0.11	\$0.09
VXTR	Voxtur Analy	252,000	\$12,540	11	\$0.05	\$0.05	\$0.05
ARIC	Awale Res Lt	237,500	\$99,128	58	\$0.39	\$0.45	\$0.39
VCU	Vizsla Coppe	235,000	\$14,685	11	\$0.06	\$0.07	\$0.06
QYOU	Qyou Media I	228,000	\$9,130	19	\$0.04	\$0.05	\$0.04
FEO	Oceanic Iron	225,000	\$33,930	26	\$0.15	\$0.19	\$0.14
OM	Osisko Mtls	217,500	\$60,588	23	\$0.28	\$0.29	\$0.27
LITH	Lithium Chil	213,563	\$152,891	52	\$0.70	\$0.73	\$0.70
BNKR	Bunker Hill	212,500	\$24,875	21	\$0.12	\$0.13	\$0.10
ONE	01 Communiqu	205,000	\$56,018	30	\$0.30	\$0.32	\$0.20
CH	Charbone Hyd	198,500	\$19,363	15	\$0.10	\$0.11	\$0.10
SAE	Sable Res	192,000	\$6,710	4	\$0.03	\$0.04	\$0.03

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 361,400

Number of Issues Traded: 9

Block Value: \$4,995,964

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.05	54,800	\$2,742,740
BTE	Baytex Energy Corp.	\$3.58	32,000	\$114,560
BTE	Baytex Energy Corp.	\$3.56	32,000	\$113,920
BTE	Baytex Energy Corp.	\$3.56	32,000	\$113,920
HOD	BetaPro CrdOilInvrBr	\$6.45	18,700	\$120,615
HOD	BetaPro CrdOilInvrBr	\$6.45	18,700	\$120,615
HOD	BetaPro CrdOilInvrBr	\$6.41	18,600	\$119,226
HOD	BetaPro CrdOilInvrBr	\$6.41	17,000	\$108,970
HOD	BetaPro CrdOilInvrBr	\$6.47	16,500	\$106,755
HOD	BetaPro CrdOilInvrBr	\$6.47	16,500	\$106,755

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.05	54,800	\$2,742,740
ARX	ARC Resources Ltd.	\$25.53	11,500	\$293,595
LUN	Lundin Mining Corp	\$12.87	11,200	\$144,144
LUN	Lundin Mining Corp	\$12.80	11,200	\$143,360
DLR.U	GblX US\$Cur A USF E	\$10.24	12,500	\$128,000
HOD	BetaPro CrdOilInvrBr	\$6.45	18,700	\$120,615
HOD	BetaPro CrdOilInvrBr	\$6.45	18,700	\$120,615
HHL	Harvest HlthcrLdr Un	\$7.86	15,300	\$120,258
FIE	iShares CdnFinMo Un	\$8.30	14,400	\$119,520
HOD	BetaPro CrdOilInvrBr	\$6.41	18,600	\$119,226

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	61,298	\$213,543	248	\$3.50	\$3.50	\$3.55	\$3.41
AAV	Advantage Energy Ltd	31,000	\$273,184	80	\$8.83	\$8.83	\$8.85	\$8.76
ABX	Barrick Gold Corp	112,741	\$2,701,168	451	\$23.90	\$23.90	\$24.25	\$23.83
AC	Air Canada Vote & VV	388,830	\$9,680,898	1,713	\$25.04	\$25.04	\$25.59	\$24.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,800	\$369,732	120	\$6.14	\$6.14	\$6.19	\$5.95
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	8,877	\$426,256	40	\$47.99	\$47.99	\$48.11	\$47.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,200	\$77,325	29	\$18.52	\$18.52	\$18.61	\$18.17
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	9,665	\$185,611	35	\$19.18	\$19.18	\$19.56	\$19.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,761	\$411,635	58	\$38.26	\$38.26	\$39.07	\$37.94
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	18,200	\$74,966	13	\$4.09	\$4.09	\$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	48,550	\$5,777,082	368	\$119.16	\$119.16	\$119.91	\$118.04
AFN	Ag Growth Int'l Inc.	14,560	\$776,489	57	\$53.25	\$53.25	\$53.72	\$52.77
AG	First Majestic J	66,031	\$565,378	144	\$8.60	\$8.60	\$8.69	\$8.49
AGF.B	AGF Management B NV	4,900	\$53,307	17	\$10.83	\$10.83	\$10.99	\$10.83
AGG	EvCd AgBd EnY FndETF	1,241	\$24,659	2	\$19.87	\$19.87	\$19.87	\$19.87
AGI	Alamos Gold Inc. J	21,321	\$579,939	143	\$27.23	\$27.23	\$27.50	\$27.06
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	9,545	\$108,660	17	\$11.36	\$11.36	\$11.43	\$11.33
AIDX	HealWELL AI J SV A	264,000	\$592,850	177	\$2.32	\$2.32	\$2.36	\$2.10
AIF	Altus Group Limited	6,680	\$382,203	24	\$57.01	\$57.01	\$57.39	\$56.98
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
AII	Almonty Industries J	37,500	\$33,630	17	\$0.90	\$0.90	\$0.92	\$0.88
AIM	Aimia Inc.	7,719	\$20,946	13	\$2.72	\$2.72	\$2.72	\$2.71
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.	36,190	\$1,187,700	178	\$32.81	\$32.81	\$32.98	\$32.71
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$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	2,300	\$54,774	3	\$23.94	\$23.94	\$23.94	\$23.58
ALC	Algoma Central Corp	707	\$10,462	3	\$14.81	\$14.81	\$14.81	\$14.78
ALS	Altius Minerals Corp	9,854	\$249,032	33	\$25.38	\$25.38	\$25.60	\$25.08
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	7,110	\$140,212	11	\$19.68	\$19.68	\$19.80	\$19.68
AMC	Arizona Mtls Corp. J	13,954	\$23,459	8	\$1.67	\$1.67	\$1.69	\$1.67
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn 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	2,223	\$94,946	8	\$42.56	\$42.56	\$43.06	\$42.37
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AOI	Africa Oil Corp. J	139,999	\$268,540	133	\$1.93	\$1.93	\$1.94	\$1.87
AOT	Ascot Resources J	65,000	\$12,023	12	\$0.19	\$0.19	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	40,855	\$730,387	130	\$17.93	\$17.93	\$18.09	\$17.70
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,300	\$91,772	14	\$11.06	\$11.06	\$11.17	\$10.97
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	109,653	\$699,584	222	\$6.35	\$6.35	\$6.46	\$6.34
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,008	2	\$22.51	\$22.51	\$22.55	\$22.51
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,334	\$873,984	155	\$27.04	\$27.04	\$27.22	\$26.82
ARG	Amerigo Resources J	7,700	\$12,331	11	\$1.60	\$1.60	\$1.61	\$1.59
ARIS	Aris Mng Corp.	36,025	\$193,133	71	\$5.41	\$5.41	\$5.44	\$5.29
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.	125,999	\$3,203,874	519	\$25.72	\$25.72	\$25.73	\$25.14
ASCU	Arizona Sonoran J	21,450	\$31,130	23	\$1.45	\$1.45	\$1.48	\$1.45
ASM	Avino Silver & Gld J	27,022	\$41,038	21	\$1.51	\$1.51	\$1.54	\$1.50
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,340	\$331,546	121	\$14.36	\$14.36	\$14.36	\$14.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATD	Alimentation Couche	60,022	\$4,876,256	365	\$80.89	\$80.89	\$82.08	\$80.17
ATH	Athabasca Oil Corp	66,061	\$327,816	93	\$4.97	\$4.97	\$4.99	\$4.93
ATRL	AtkinsRealis GrpInc	18,265	\$1,367,441	106	\$74.75	\$74.75	\$75.25	\$74.58
ATS	ATS Corporation	16,349	\$730,343	73	\$44.76	\$44.76	\$45.13	\$43.99
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,099	\$709,120	98	\$50.37	\$50.37	\$51.05	\$49.96
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	5,663	\$2,094	4	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	665,000	\$29,925	22	\$0.05	\$0.05	\$0.05	\$0.05
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	600	\$12,535	2	\$20.89	\$20.89	\$20.90	\$20.89
AX.PR.I	Artis REIT Ser I Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
AX.UN	Artis REIT Un	25,350	\$186,431	105	\$7.33	\$7.33	\$7.40	\$7.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	31,945	\$399,417	133	\$12.54	\$12.54	\$12.73	\$12.39
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	17,601	\$1,441,048	113	\$81.73	\$81.73	\$82.28	\$81.56
BANK	EvolveCdnBk&LfeCA UH	32,518	\$266,989	35	\$8.23	\$8.23	\$8.23	\$8.19
BASE	EvolveGlbMatMin Heg	2,670	\$61,203	10	\$22.84	\$22.84	\$23.23	\$22.84
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	127,301	\$491,227	112	\$3.84	\$3.84	\$3.94	\$3.80
BBD.A	Bombardier CI A MV	20	\$2,068	2	\$0.00	\$101.32	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	31,040	\$3,221,659	223	\$103.20	\$103.20	\$105.69	\$102.67
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	200	\$6,808	2	\$34.08	\$34.08	\$34.08	\$34.00
BBUC	Brookfld Bus Corp SV	8,209	\$301,044	41	\$36.65	\$36.65	\$36.94	\$36.02
BCE	BCE Inc.	326,621	\$11,829,887	1,133	\$36.35	\$36.35	\$36.70	\$35.92
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$12,897	4	\$16.11	\$16.11	\$16.13	\$16.11
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,389	3	\$16.66	\$16.66	\$16.97	\$16.66
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$15,985	3	\$16.00	\$16.00	\$16.00	\$15.97
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$24,090	4	\$16.08	\$16.08	\$16.08	\$16.05
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,962	3	\$16.21	\$16.21	\$16.21	\$16.20
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$11,123	1	\$15.89	\$15.89	\$15.89	\$15.89
BCE.PR.I	BCE Inc. Pr Ser AI	1,500	\$22,755	3	\$15.23	\$15.23	\$15.23	\$15.08
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,800	\$41,060	4	\$14.70	\$14.70	\$14.74	\$14.60
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,200	\$18,628	3	\$15.59	\$15.59	\$15.59	\$15.51
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	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	900	\$14,517	2	\$16.19	\$16.19	\$16.19	\$16.10
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,005	2	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	12,000	\$11,010	8	\$0.92	\$0.92	\$0.95	\$0.89
BDGI	Badger Infrassolutn	3,811	\$141,844	22	\$37.46	\$37.46	\$37.46	\$36.95
BDI	Black Diamond Group	500	\$4,690	4	\$9.38	\$9.38	\$9.38	\$9.38
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	11,288	\$312,048	56	\$27.51	\$27.51	\$27.97	\$27.28
BEI.UN	Boardwalk REIT Un	17,995	\$1,226,182	119	\$68.15	\$68.15	\$68.42	\$67.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,500	\$185,748	23	\$33.83	\$33.83	\$33.89	\$33.47
BEPC	Brookfld RenewA ExSV	23,000	\$969,258	111	\$42.30	\$42.30	\$42.47	\$41.53
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$10,572	1	\$35.24	\$35.24	\$35.24	\$35.24
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$58,791	6	\$48.99	\$48.99	\$49.03	\$48.91
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
BHC	Bausch Health Co	7,600	\$84,022	27	\$11.06	\$11.06	\$11.15	\$10.95
BIP.PR.A	Brookfield InfrassPr1	700	\$16,763	3	\$23.99	\$23.99	\$23.99	\$23.93
BIP.PR.B	Brookfield InfrassPr3	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	27,507	\$1,285,715	83	\$46.58	\$46.58	\$47.55	\$46.55
BIPC	Brookfld Infrass A SV	9,383	\$544,855	40	\$57.77	\$57.77	\$59.18	\$57.76
BIR	Birchcliff Energy	144,436	\$703,112	194	\$4.86	\$4.86	\$5.01	\$4.82
BITF	Bitfarms Ltd. J	163,001	\$456,464	99	\$2.77	\$2.77	\$2.85	\$2.76
BITI	BetaPro InversBitcn	1,400	\$28,784	2	\$20.58	\$20.58	\$20.58	\$20.54
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,300	\$135,817	19	\$12.04	\$12.04	\$12.04	\$12.01
BK.PR.A	Cdn Banc Corp. Pr	4,500	\$46,891	12	\$10.42	\$10.42	\$10.43	\$10.39
BKCC	GblX EqIWt Cn BnkCv	3,600	\$53,663	5	\$14.92	\$14.92	\$14.92	\$14.89
BKCL	GblX EnEqWgtCdnBk Cv	1,400	\$28,086	3	\$20.07	\$20.07	\$20.07	\$20.05
BKI	Black Iron Inc. J	11,500	\$1,273	2	\$0.12	\$0.12	\$0.12	\$0.11
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,300	\$60,735	15	\$26.47	\$26.47	\$26.48	\$26.29
BLDP	Ballard Power Sys	38,978	\$88,423	82	\$2.29	\$2.29	\$2.32	\$2.20
BLN	Blackline Safety J	8,953	\$55,576	14	\$6.22	\$6.22	\$6.26	\$6.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,898	\$836,777	124	\$28.97	\$28.97	\$29.27	\$28.76
BMAX	Bromptn EnhMultAsset	10,300	\$145,098	8	\$14.10	\$14.10	\$14.10	\$14.07
BMO	Bank of Montreal	63,811	\$8,987,009	485	\$140.98	\$140.98	\$141.22	\$140.44
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	111,181	\$9,339,948	763	\$83.55	\$83.55	\$84.81	\$83.48
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
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	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$29,850	2	\$24.99	\$24.99	\$24.99	\$24.76
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$55,638	4	\$23.33	\$23.33	\$23.33	\$23.01
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,900	\$23,453	5	\$12.28	\$12.28	\$12.39	\$12.28

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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,400	\$26,922	4	\$19.20	\$19.20	\$19.34	\$19.20
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	800	\$13,360	2	\$16.70	\$16.70	\$16.70	\$16.70
BN.PR.Z	Brookfld Corp. Pr 30	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,700	\$192,172	22	\$17.92	\$17.92	\$17.98	\$17.92
BNE	Bonterra Energy Corp	7,600	\$26,162	11	\$3.41	\$3.41	\$3.45	\$3.41
BNG	Bengal Energy Ltd. J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	142,548	\$11,228,266	878	\$78.95	\$78.95	\$79.03	\$78.48
BNT	Brookfld With SolLtd	8,800	\$740,998	62	\$83.54	\$83.54	\$84.78	\$83.54
BOND	Evolve EnhnYldBnd Hg	5,300	\$102,458	18	\$19.27	\$19.27	\$19.38	\$19.26
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$29,553	2	\$19.69	\$19.69	\$19.71	\$19.69
BOS	Airboss of America J	2,100	\$8,214	2	\$3.89	\$3.89	\$3.92	\$3.89
BPF.UN	Boston Pizza Fnd Un	8,380	\$146,673	21	\$17.58	\$17.58	\$17.58	\$17.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$10,703	1	\$15.29	\$15.29	\$15.29	\$15.29
BPO.PR.T	Brookfld Office Pr T	1,400	\$24,134	6	\$17.13	\$17.13	\$17.32	\$17.13
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,300	\$53,025	7	\$23.05	\$23.05	\$23.07	\$23.03
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	\$36,873	21	\$5.07	\$5.07	\$5.10	\$5.00
BRE	Bridgemarq RI Est RV	2,100	\$31,339	7	\$14.92	\$14.92	\$15.05	\$14.89
BREA	BromptonSusRI AsstDv	400	\$11,036	3	\$27.61	\$27.61	\$27.61	\$27.57
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	42,500	\$16,723	4	\$0.41	\$0.41	\$0.41	\$0.38
BSKT	Manulife SmrtCoreBnd	2,000	\$17,611	2	\$8.81	\$8.81	\$8.81	\$8.80
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,940	\$51,045	36	\$3.44	\$3.44	\$3.44	\$3.40
BTCC	Purpose BitcnCA CrHg	110,302	\$2,082,183	192	\$18.97	\$18.97	\$19.02	\$18.64
BTCC.B	Purpose BitcnCA NCHg	107,170	\$2,190,938	126	\$20.55	\$20.55	\$20.57	\$20.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,650	\$48,060	6	\$18.04	\$18.04	\$18.23	\$18.04
BTCQ	3iQ Bitcoin ETF Un	4,825	\$110,144	11	\$22.91	\$22.91	\$23.01	\$22.64
BTCQ.U	3iQ Bitcoin USF	900	\$14,546	6	\$16.16	\$16.16	\$16.17	\$16.16
BTCX.B	CI GalBitcnCA ETF UH	66,053	\$1,399,128	118	\$21.33	\$21.33	\$21.35	\$20.91
BTCX.U	CI GalBitcnETF UH US	11,400	\$214,387	19	\$18.99	\$18.99	\$19.00	\$18.64
BTCY	Purpose Btcn Yld Un	45,910	\$421,016	47	\$9.22	\$9.22	\$9.23	\$9.05
BTCY.B	Purpose BtcnYldNC HG	12,000	\$132,917	17	\$11.17	\$11.17	\$11.17	\$10.98
BTCY.U	PurposeBtcnYldNCH US	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	307,140	\$1,094,372	242	\$3.57	\$3.57	\$3.60	\$3.53
BTO	B2Gold Corp.	53,832	\$201,580	145	\$3.74	\$3.74	\$3.81	\$3.73
BU	Burcon NutraSci J	155,000	\$11,830	13	\$0.08	\$0.08	\$0.08	\$0.08
BU.RT	Burcon Nutras co RTS	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,043	\$1,051,723	39	\$208.96	\$208.96	\$209.22	\$206.19
BYL	Baylin Tech Inc. J	4,500	\$2,005	3	\$0.44	\$0.44	\$0.45	\$0.44
CACB	CIBC ActvlnvCorpBond	1,900	\$38,424	5	\$20.24	\$20.24	\$20.24	\$20.19
CAE	CAE Inc.	18,788	\$624,361	134	\$33.16	\$33.16	\$33.38	\$33.05
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,930	7	\$44.95	\$44.95	\$44.95	\$44.88
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,702	\$93,648	20	\$13.99	\$13.99	\$14.03	\$13.95
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	1,400	\$36,736	1	\$26.24	\$26.24	\$26.24	\$26.24
CAPJ	Cap Gr Int EqSel ETF	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CAPM	CapGr MS Inc Sel ETF	1,300	\$32,721	2	\$25.17	\$25.17	\$25.17	\$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	29,882	\$1,316,548	134	\$43.91	\$43.91	\$44.41	\$43.88
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,300	\$396,800	67	\$11.86	\$11.86	\$12.18	\$11.82
CASH	GblX HlntSvgs ETF A	71,829	\$3,595,137	51	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	2,745	\$64,499	9	\$23.52	\$23.52	\$23.52	\$23.48
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$16,926	1	\$24.18	\$24.18	\$24.18	\$24.18
CBH	iShre 1-10CorpBnd Un	30,200	\$540,703	19	\$17.91	\$17.91	\$17.92	\$17.89
CBIL	GblX 0-3 Mon T-bl E	23,169	\$1,159,385	60	\$50.04	\$50.04	\$50.05	\$50.03
CBIN	CI Bal IncmAst Alloc	1,400	\$31,570	2	\$22.55	\$22.55	\$22.55	\$22.55
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,900	\$73,002	8	\$9.25	\$9.25	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,323	\$79,261	8	\$18.33	\$18.33	\$18.34	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,963	\$487,393	43	\$70.09	\$70.09	\$70.22	\$69.43
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	17,216	\$1,286,108	104	\$74.73	\$74.73	\$75.00	\$74.12
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	84,616	\$6,585,693	389	\$77.28	\$77.28	\$79.61	\$77.28
CCOM	CI Auspice Cmdty Heg	736	\$13,927	3	\$18.92	\$18.92	\$18.94	\$18.92
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	800	\$16,804	2	\$21.00	\$21.00	\$21.02	\$21.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,400	\$202,219	15	\$15.09	\$15.09	\$15.13	\$15.06
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	17,900	\$33,543	7	\$1.90	\$1.90	\$1.90	\$1.85
CDZ	iShr CdnDivAristo Un	8,739	\$318,209	14	\$36.43	\$36.43	\$36.43	\$36.34
CEF	Sprott PhyGld&Sil Tr	3,906	\$136,062	15	\$34.72	\$34.72	\$34.91	\$34.72
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	500	\$123	1	\$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	58,923	\$558,295	193	\$9.51	\$9.51	\$9.59	\$9.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	4,800	\$100,860	12	\$21.04	\$21.04	\$21.04	\$20.99
CF	Canaccord Genuity	18,215	\$195,621	63	\$10.77	\$10.77	\$10.84	\$10.65
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
CFF	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	25,362	\$406,963	129	\$16.01	\$16.01	\$16.20	\$15.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,000	\$27,509	4	\$3.92	\$3.92	\$3.95	\$3.92
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CG	Centerra Gold Inc.	36,091	\$297,869	133	\$8.30	\$8.30	\$8.32	\$8.16
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,800	\$31,860	9	\$17.73	\$17.73	\$17.73	\$17.68
CGDV	CI GlbMinDwnVoltyHEG	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65
CGDV.B	CI GlbMinDwnVolty UH	2	\$47	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,100	\$43,109	4	\$7.09	\$7.09	\$7.09	\$7.06
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	600	\$24,836	3	\$41.35	\$41.35	\$41.42	\$41.35
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,366	\$428,260	36	\$20.97	\$20.97	\$21.08	\$20.96
CGL.C	iShare GldBul Nn-Hdg	3,150	\$100,345	11	\$31.80	\$31.80	\$31.96	\$31.80
CGLO	CIBC Gbl Growth Un	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
CGO	Cogeco Inc. SV	5,000	\$302,442	27	\$60.36	\$60.36	\$60.88	\$60.07
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,400	\$106,398	5	\$31.28	\$31.28	\$31.41	\$31.28
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	800	\$19,944	2	\$24.92	\$24.92	\$24.94	\$24.92
CGX	Cineplex Inc.	68,560	\$883,589	304	\$12.87	\$12.87	\$13.01	\$12.78
CGXF	CI Gld+GiantCovr Heg	13,900	\$152,708	16	\$10.96	\$10.96	\$11.04	\$10.94
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,232	\$431,629	36	\$46.52	\$46.52	\$47.59	\$46.40
CHE.UN	Chemtrade Logistc Un	49,000	\$540,241	104	\$11.01	\$11.01	\$11.27	\$10.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	63,018	\$869,798	158	\$13.78	\$13.78	\$13.87	\$13.69
CHPS	GblX Semiconduct Inx	4,700	\$184,315	13	\$39.26	\$39.26	\$39.49	\$38.97
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,150	\$149,262	103	\$3.15	\$3.15	\$3.20	\$3.13
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	48,900	\$258,875	119	\$5.30	\$5.30	\$5.37	\$5.27
CAI	CI ArtInt ETF C\$SRUN	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
CIBR	1st Tr NasdqCybrsec	450	\$24,321	3	\$53.94	\$53.94	\$54.10	\$53.94
CIC	CI CdnBks CovCallncm	4,200	\$51,727	4	\$12.31	\$12.31	\$12.32	\$12.31
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	900	\$17,942	2	\$19.94	\$19.94	\$19.94	\$19.92
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$238,651	18	\$49.80	\$49.80	\$49.80	\$49.60
CIGI	Colliers Intl Grp SV	5,303	\$1,097,692	44	\$207.34	\$207.34	\$210.56	\$205.73
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	800	\$18,895	3	\$23.61	\$23.61	\$23.62	\$23.61
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	3,661	\$113,601	18	\$31.05	\$31.05	\$31.06	\$31.02
CJ	Cardinal Energy	40,085	\$254,092	97	\$6.38	\$6.38	\$6.38	\$6.29
CJR.B	Corus Enternmnt B	50,500	\$5,303	9	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	9,383	\$1,020,846	78	\$108.88	\$108.88	\$112.47	\$108.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,400	\$111,160	6	\$17.37	\$17.37	\$17.37	\$17.36
CLG	iShre 1-10GovtBnd Un	5,100	\$88,138	8	\$17.28	\$17.28	\$17.29	\$17.28
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	92,402	\$12,758,147	590	\$141.24	\$141.24	\$141.39	\$133.95
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	72,158	\$6,780,595	405	\$94.21	\$94.21	\$94.31	\$93.57
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$30,503	4	\$38.19	\$38.19	\$38.19	\$38.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	13,100	\$255,866	21	\$19.51	\$19.51	\$19.56	\$19.51
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 MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,250	\$209,348	65	\$10.85	\$10.85	\$11.04	\$10.76
CMGG	CI Munro GrowthEq C\$	300	\$10,126	2	\$33.78	\$33.78	\$33.78	\$33.70
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,090	2	\$50.13	\$50.13	\$50.16	\$50.13
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,968	\$549,711	33	\$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	5,800	\$73,215	7	\$12.63	\$12.63	\$12.63	\$12.60
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
CNDX	GblX SP/TSX60 Inx A	1,800	\$51,386	6	\$28.52	\$28.52	\$28.59	\$28.52
CNE	Canacol Energy	10,300	\$39,512	7	\$3.80	\$3.80	\$3.90	\$3.80
CNL	Collective Mining J	34,692	\$186,866	30	\$5.39	\$5.39	\$5.44	\$5.34
CNQ	Canadian Natural Res	213,132	\$9,461,426	1,060	\$44.80	\$44.80	\$44.80	\$43.92
CNR	Cdn Nat'l Railway	44,983	\$6,671,475	331	\$147.81	\$147.81	\$149.35	\$147.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$25,068	1	\$41.78	\$41.78	\$41.78	\$41.78
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
COPR	Coppernicko MetalsInc	17,500	\$4,130	2	\$0.24	\$0.24	\$0.24	\$0.23
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$74,803	4	\$67.96	\$67.96	\$68.11	\$67.83
CP	Cdn Pacific Kansas	70,354	\$7,482,214	513	\$105.79	\$105.79	\$107.00	\$105.79
CPD	iShares CdnPref Un	16,560	\$207,099	22	\$12.51	\$12.51	\$12.54	\$12.50
CPH	Cipher Pharma	6,772	\$95,728	22	\$14.28	\$14.28	\$14.28	\$13.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	61,325	\$3,792,431	313	\$62.55	\$62.55	\$62.74	\$60.61
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	2,700	\$5,096	6	\$1.90	\$1.90	\$1.90	\$1.87
CRED	CI AltInvest CredtC\$	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,536	\$75,628	94	\$2.74	\$2.74	\$2.77	\$2.71
CROP	Purpose CreditOpp Un	2,100	\$39,677	3	\$18.89	\$18.89	\$18.90	\$18.87
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	29,931	\$416,906	65	\$13.88	\$13.88	\$14.00	\$13.88
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	28,890	\$423,191	65	\$14.70	\$14.70	\$14.72	\$14.55

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	234,006	\$2,093,433	795	\$8.97	\$8.97	\$9.29	\$8.84
CSAV	CI HIInterestSvgs Un	9,635	\$482,808	24	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
CSE.PR.A	Capstone Infr Pr A	2,300	\$33,494	3	\$14.70	\$14.70	\$14.70	\$14.51
CSH.UN	Chartwell Retire Un	76,265	\$1,181,851	127	\$15.50	\$15.50	\$15.64	\$15.36
CSU	Constellation Softwr	1,564	\$7,297,119	29	\$4,661.05	\$4661.05	\$4697.58	\$4651.89
CSW.A	Corby Spirit&Wine A	1,200	\$15,103	11	\$12.57	\$12.57	\$12.67	\$12.57
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	15	\$3,255	1	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,988	\$2,903,821	133	\$152.93	\$152.93	\$153.76	\$152.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,000	\$115,347	82	\$3.37	\$3.37	\$3.43	\$3.34
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,762	\$557,439	74	\$35.40	\$35.40	\$35.49	\$35.22
CU.PR.C	Cdn Util 2nd Pr Y	2,200	\$46,310	3	\$21.05	\$21.05	\$21.05	\$21.05
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
CU.PR.G	Cdn Util 2nd Pr DD	2,300	\$44,648	5	\$19.36	\$19.36	\$19.49	\$19.30
CU.PR.H	Cdn Util 2nd Pr EE	700	\$15,506	2	\$22.28	\$22.28	\$22.28	\$21.98
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$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	2,900	\$158,993	11	\$54.84	\$54.84	\$54.99	\$54.77
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	80,745	\$177,640	154	\$2.26	\$2.26	\$2.28	\$2.08
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	3,788	\$65,836	10	\$17.30	\$17.30	\$17.41	\$17.30
CVE	Cenovus Energy Inc.	223,085	\$4,821,226	980	\$21.70	\$21.70	\$21.86	\$21.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$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	900	\$22,851	2	\$25.39	\$25.39	\$25.39	\$25.39
CVO	Coveo Solution J SV	29,700	\$197,872	49	\$6.61	\$6.61	\$6.83	\$6.58
CWB	Cdn Wstrn Bank	33,919	\$1,971,033	166	\$58.00	\$58.00	\$58.46	\$57.85
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	800	\$21,312	1	\$26.64	\$26.64	\$26.64	\$26.64
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$60.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	232,419	\$535,763	269	\$2.30	\$2.30	\$2.35	\$2.27
CXF	CI Cdn Conv Bond Un	1,700	\$17,409	3	\$10.23	\$10.23	\$10.25	\$10.22
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$91,062	7	\$75.84	\$75.84	\$76.00	\$75.84
CYBR	Evolve Cyber Sec Heg	800	\$41,852	4	\$51.63	\$51.63	\$52.50	\$51.63
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	2,200	\$48,582	4	\$22.16	\$22.16	\$22.16	\$22.05
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
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	5,700	\$625,224	34	\$110.05	\$110.05	\$110.29	\$109.42
DBM	Doman Bldg Materials	19,500	\$178,298	43	\$9.06	\$9.06	\$9.30	\$9.06
DBO	D-Box Tech Inc. A J	78,500	\$12,295	16	\$0.15	\$0.15	\$0.19	\$0.14
DC.A	Dundee Corp. CI A SV	25,500	\$40,474	22	\$1.61	\$1.61	\$1.61	\$1.55
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,378	\$1,024,626	75	\$71.51	\$71.51	\$71.95	\$70.80
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	4,800	\$93,643	6	\$19.52	\$19.52	\$19.71	\$19.49
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$32,508	2	\$18.06	\$18.06	\$18.06	\$18.06
DF	Dividend 15Split 2 A	23,600	\$148,882	29	\$6.34	\$6.34	\$6.37	\$6.25
DF.PRA	Dividend 15SplT 2 Pr	800	\$8,331	3	\$10.42	\$10.42	\$10.42	\$10.41
DFN	Dividend 15 Splt A	119,629	\$751,448	107	\$6.30	\$6.30	\$6.40	\$6.21
DFN.PRA	Dividend 15 Splt Pr	8,400	\$87,156	17	\$10.39	\$10.39	\$10.39	\$10.36
DFY	Definity Fin Corp.	8,291	\$483,165	44	\$58.33	\$58.33	\$58.46	\$58.00
DGR	CI USDiv GrlDx ETFH	1,000	\$48,587	3	\$48.51	\$48.51	\$48.62	\$48.51
DGR.B	CI USDivGrlDx ETFNHG	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,077	\$122,277	9	\$39.74	\$39.74	\$39.78	\$39.69
DGS	Div Growth SplT CI A	7,900	\$57,290	8	\$7.27	\$7.27	\$7.28	\$7.22
DGS.PRA	Div Growth Split Pr	4,600	\$47,874	6	\$10.42	\$10.42	\$10.45	\$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	444	\$5,420	5	\$12.17	\$12.17	\$12.24	\$12.17
DIAM	Star Diamond Corp J	77,000	\$2,325	5	\$0.03	\$0.03	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$3,906	3	\$3.85	\$3.85	\$3.97	\$3.83
DIR.UN	Dream Industrl REIT	128,662	\$1,568,603	387	\$12.12	\$12.12	\$12.32	\$12.08
DISC	BMO Gbl ConsmrDiscr	3,500	\$156,321	4	\$44.64	\$44.64	\$44.71	\$44.62
DIV	Divers Rylty Corp.	13,900	\$41,489	15	\$2.99	\$2.99	\$2.99	\$2.98
DIVS	Evolve CA Pref UnHeg	600	\$9,702	3	\$16.16	\$16.16	\$16.19	\$16.16
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	112,866	\$1,644,329	132	\$14.57	\$14.57	\$14.58	\$14.55
DLR.U	GblX US\$Cur A USF E	143,631	\$1,470,611	84	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	4,400	\$103,164	5	\$23.47	\$23.47	\$23.48	\$23.42
DMEI	Des Int Eq Index Etf	2,200	\$46,640	2	\$21.20	\$21.20	\$21.20	\$21.20
DMEU	Des Amer Eq Idx Etf	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
DML	Denison Mines Corp	166,942	\$503,090	343	\$2.97	\$2.97	\$3.07	\$2.97
DND	Dye & Durham Ltd. J	73,734	\$1,564,403	207	\$22.05	\$22.05	\$22.49	\$19.36
DNG	Dynacor Group J	3,300	\$20,079	7	\$6.12	\$6.12	\$6.14	\$6.07
DNTL	dentalcorp Hldg J SV	32,481	\$274,990	90	\$8.49	\$8.49	\$8.55	\$8.38
DOL	Dollarama Inc.	52,010	\$7,384,790	349	\$141.84	\$141.84	\$143.06	\$140.84
DOO	BRP Inc. SV	13,491	\$986,113	80	\$73.66	\$73.66	\$73.66	\$72.51
DPM	Dundee Precious Mtl	20,075	\$264,192	81	\$13.14	\$13.14	\$13.41	\$13.06
DR	Medical Facilities	4,900	\$75,990	24	\$15.45	\$15.45	\$15.68	\$15.41
DRCU	Desjardins RI CA Bnd	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,976	\$45,576	16	\$23.06	\$23.06	\$23.15	\$22.85
DRMC	DesjardinsRI CdaNZEm	900	\$29,472	2	\$32.68	\$32.68	\$32.83	\$32.68
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	4,200	\$29,386	5	\$7.04	\$7.04	\$7.04	\$6.89
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,215	\$12,729	7	\$0.91	\$0.91	\$0.91	\$0.89
DRX	ADF Group Inc. SV	44,110	\$436,265	78	\$9.74	\$9.74	\$10.30	\$9.56
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	8,970	\$1,528,655	67	\$170.50	\$170.50	\$173.07	\$169.40
DSV	Discovery Slvr Crp J	301,575	\$237,230	70	\$0.76	\$0.76	\$0.82	\$0.76

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 GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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 GIFix IncFnd ETF	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$57,537	4	\$38.35	\$38.35	\$38.39	\$38.35
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,900	\$126,027	12	\$21.34	\$21.34	\$21.38	\$21.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,600	\$460,172	14	\$69.71	\$69.71	\$70.02	\$69.52
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	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
DXP	Dynamic Actv Pref Un	21,200	\$489,000	37	\$23.14	\$23.14	\$23.14	\$22.99
DXQ	DynamicActvYldCovrOp	13,000	\$343,269	27	\$26.42	\$26.42	\$26.47	\$26.37
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	1,500	\$11,313	11	\$7.54	\$7.54	\$7.56	\$7.51
DXU	Dynamic ActvUS DivUn	700	\$46,235	4	\$66.01	\$66.01	\$66.10	\$65.92
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	6,400	\$125,740	10	\$19.65	\$19.65	\$19.66	\$19.63
DXW	Dynamic ActvIntl Div	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
DXZ	Dynamic ActvUS MidCap	680	\$9,717	3	\$14.29	\$14.29	\$14.29	\$14.29
DYA	dynaCERT Inc. J	56,500	\$10,178	9	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	57,000	\$102,885	23	\$1.79	\$1.79	\$1.84	\$1.78
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	8,195	\$422,107	23	\$51.76	\$51.76	\$51.81	\$50.96
EBIT.U	EvBcoin ETF US Unheg	1,100	\$39,820	1	\$36.20	\$36.20	\$36.20	\$36.20
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	95,183	\$274,346	67	\$2.94	\$2.94	\$2.96	\$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	2,200	\$8,918	6	\$4.17	\$4.17	\$4.17	\$3.94
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	400	\$4,260	2	\$10.65	\$10.65	\$10.65	\$10.65
EDR	Endeavour Silver J	53,509	\$299,169	136	\$5.58	\$5.58	\$5.74	\$5.54
EDT	Spectral Medical Inc	9,500	\$4,845	2	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	75,485	\$2,019,049	392	\$26.53	\$26.53	\$27.47	\$26.44
EFN	Element Fleet Mgt	34,500	\$988,837	175	\$28.58	\$28.58	\$28.95	\$28.58
EFR	Energy Fuels Inc. J	30,758	\$264,342	78	\$8.53	\$8.53	\$8.80	\$8.49
EFX	Enerflex Ltd.	20,300	\$274,303	94	\$13.50	\$13.50	\$13.68	\$13.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	29,000	\$4,805	7	\$0.16	\$0.16	\$0.18	\$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	6,638	\$365,385	44	\$55.30	\$55.30	\$55.34	\$54.35
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
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	64,109	\$998,040	84	\$15.56	\$15.56	\$15.59	\$15.53
ELD	Eldorado Gold Corp.	13,498	\$307,350	56	\$22.69	\$22.69	\$23.09	\$22.63
ELEF	Silver Elephant J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ELO	Eloro Resources J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ELR	Eastern Platinum J	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	15,400	\$56,851	10	\$3.61	\$3.61	\$3.98	\$3.61
EMA	Emera Incorporated	35,914	\$1,957,075	200	\$54.63	\$54.63	\$54.69	\$54.20
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	800	\$18,592	2	\$23.24	\$23.24	\$23.24	\$23.24
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,098	2	\$18.63	\$18.63	\$19.20	\$18.63
EMA.PR.F	Emera Inc. Ser F Pr	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
EMA.PR.H	Emera Inc. Ser H Pr	3,400	\$82,063	6	\$24.01	\$24.01	\$24.43	\$23.87
EMA.PR.J	Emera Inc. Ser J Pr	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	1,100	\$16,886	4	\$15.36	\$15.36	\$15.36	\$15.32
EMP.A	Empire Co Cl A NV	33,767	\$1,518,898	152	\$44.72	\$44.72	\$45.89	\$44.59
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ENB	Enbridge Inc.	153,886	\$9,175,732	837	\$59.66	\$59.66	\$59.75	\$59.42
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,015	3	\$20.15	\$20.15	\$20.15	\$20.00
ENB.PF.C	Enbridge Ser 11 Pr	900	\$17,595	3	\$19.80	\$19.80	\$19.80	\$19.35
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PF.G	Enbridge Ser 15 Pr	410	\$7,737	2	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PF.K	Enbridge Ser 19 Pr	3,500	\$77,434	9	\$22.19	\$22.19	\$22.19	\$22.01
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.B	Enbridge Inc Sr B Pr	1,520	\$28,198	5	\$18.58	\$18.58	\$18.61	\$18.51
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,232	2	\$19.40	\$19.40	\$19.40	\$19.32
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.N	Enbridge Inc Sr N Pr	75	\$1,684	1	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,868	2	\$19.91	\$19.91	\$19.91	\$19.87
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$24,180	3	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,735	\$159,704	20	\$10.86	\$10.86	\$10.90	\$10.79
ENCL	GblX EhCdn O&GEqCvCl	17,000	\$323,430	34	\$19.14	\$19.14	\$19.14	\$18.94
ENGH	Enghouse Systems Ltd	54,432	\$1,511,736	244	\$27.37	\$27.37	\$29.28	\$27.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,508	\$74,983	9	\$13.65	\$13.65	\$13.65	\$13.57
ENS.PR.A	E Split Corp. Pr	400	\$4,420	4	\$11.05	\$11.05	\$11.05	\$11.05
EPRX	Eupraxia Pharma J	1,300	\$6,188	3	\$4.76	\$4.76	\$4.76	\$4.76
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.	7,856	\$784,922	56	\$99.50	\$99.50	\$100.97	\$99.45
EQCC	GblX Eqty AsAllo Cv	900	\$19,071	1	\$21.19	\$21.19	\$21.19	\$21.19
EQCL	GblX EhEqAstAlocCvCl	2,900	\$67,031	6	\$23.12	\$23.12	\$23.13	\$23.09
EQL	Invesco S&P500 EqWgt	23,950	\$942,718	61	\$39.38	\$39.38	\$39.50	\$39.28
EQL.F	Invesco S&P500EqCA-H	10,700	\$343,991	28	\$32.15	\$32.15	\$32.25	\$32.11
EQL.U	Invesco S&P500Eq USF	200	\$5,524	1	\$27.62	\$27.62	\$27.62	\$27.62
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,399	\$366,834	167	\$7.87	\$7.87	\$8.16	\$7.81
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,500	\$7,125	2	\$0.57	\$0.57	\$0.57	\$0.57
ERE.UN	European Res REIT Un	16,800	\$61,819	12	\$3.67	\$3.67	\$3.70	\$3.67
ERO	Ero Copper Corp. J	52,269	\$1,018,159	297	\$19.52	\$19.52	\$20.09	\$19.32
ESG	Invesco S&P500ESG Un	3,000	\$135,438	11	\$45.16	\$45.16	\$45.32	\$45.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	351	\$14,439	4	\$41.12	\$41.12	\$41.15	\$41.12
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&PTXComESG	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,478	3	\$51.57	\$51.57	\$51.70	\$51.51
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,011	\$61,553	5	\$60.83	\$60.83	\$61.13	\$60.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	15,800	\$45,720	24	\$2.90	\$2.90	\$2.92	\$2.84
ESM	Euro Sun Mining J	200	\$7	1	\$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	2,005	\$51,545	7	\$25.72	\$25.72	\$25.73	\$25.66
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	16,500	\$202,797	28	\$12.27	\$12.27	\$12.52	\$12.19
ETC	EvolveCryptocurUH CA	1,505	\$32,325	6	\$21.59	\$21.59	\$21.63	\$21.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,600	\$16,642	6	\$2.19	\$2.19	\$2.23	\$2.17
ETHH	Purpose EthrCA CurHg	46,062	\$720,019	69	\$15.63	\$15.63	\$15.79	\$15.46
ETHH.B	Purpose EthrCA NC Hg	28,400	\$545,670	39	\$19.17	\$19.17	\$19.40	\$18.99
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$10,968	1	\$54.84	\$54.84	\$54.84	\$54.84
ETHQ	3iQ Ether Staking Un	2,617	\$57,674	8	\$22.10	\$22.10	\$22.23	\$21.88
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	13,850	\$262,265	37	\$18.91	\$18.91	\$19.12	\$18.77
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	112,235	\$2,244,140	171	\$20.00	\$20.00	\$20.22	\$19.78
ETHX.U	CI GalxyEthernUS UH	8,850	\$155,678	14	\$17.60	\$17.60	\$17.70	\$17.55
ETHY	Purpose Ether Yld Un	6,130	\$27,842	14	\$4.53	\$4.53	\$4.59	\$4.49
ETHY.B	Purpose EthrYld ncHg	5,600	\$33,548	7	\$5.96	\$5.96	\$6.00	\$5.95
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	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
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.	33,660	\$338,879	73	\$10.08	\$10.08	\$10.24	\$10.01
EXN	Excellon Resources J	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	158,000	\$22,068	16	\$0.15	\$0.15	\$0.15	\$0.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	500	\$1,395	2	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	6,000	\$13,452	6	\$2.27	\$2.27	\$2.27	\$2.23
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,703	\$699,286	42	\$47.91	\$47.91	\$47.97	\$47.02
FBTC.U	Fidelity Adv Btcn US	200	\$6,724	1	\$33.62	\$33.62	\$33.62	\$33.62
FC	Firm Cap Mtg Invest	10,800	\$131,262	22	\$12.15	\$12.15	\$12.23	\$12.07
FCCD	Fidelity Cdn Div L	3,000	\$90,992	7	\$30.38	\$30.38	\$30.38	\$30.30
FCCQ	FidelityCdnHiQual L	200	\$7,706	1	\$38.53	\$38.53	\$38.53	\$38.53
FCCV	Fidelity CdnVal L Un	5,800	\$88,817	12	\$15.30	\$15.30	\$15.32	\$15.30
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$9,603	2	\$5.67	\$5.67	\$5.67	\$5.63
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,654	2	\$27.09	\$27.09	\$27.09	\$27.06
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,315	\$132,316	13	\$40.00	\$40.00	\$40.00	\$39.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,400	\$221,835	19	\$34.74	\$34.74	\$34.74	\$34.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,820	\$848,646	148	\$17.31	\$17.31	\$17.53	\$17.29
FCRR	Fidelity US DivRise	300	\$13,453	2	\$44.87	\$44.87	\$44.87	\$44.79
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	292,730	\$231,174	220	\$0.79	\$0.79	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	400	\$15,348	1	\$38.37	\$38.37	\$38.37	\$38.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$59,647	4	\$66.01	\$66.01	\$66.37	\$66.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,465	\$436,752	27	\$20.34	\$20.34	\$20.38	\$20.30
FCUV.U	Fidelity US Val L US	1,300	\$18,538	1	\$14.26	\$14.26	\$14.26	\$14.26
FCVH	Fidelity USValCurNeu	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	1,700	\$79,994	3	\$47.03	\$47.03	\$47.09	\$47.02
FEC	Frontera Energy Corp	10,180	\$78,525	26	\$7.67	\$7.67	\$7.81	\$7.63
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	83,500	\$11,188	8	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,049	\$2,087,909	14	\$1,993.20	\$1993.20	\$1994.64	\$1984.95
FFH.PR.C	Fairfax Fin Ser C Pr	333	\$8,314	3	\$24.95	\$24.95	\$24.98	\$24.95
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	17,400	\$393,240	6	\$22.60	\$22.60	\$22.60	\$22.60
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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	174,600	\$1,226,324	169	\$7.28	\$7.28	\$7.32	\$6.84
FFN.PR.A	NA Fin 15 Split 2 Pr	12,100	\$127,696	18	\$10.58	\$10.58	\$10.59	\$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	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,400	\$44,342	4	\$10.07	\$10.07	\$10.08	\$10.07
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$18,606	4	\$10.92	\$10.92	\$10.95	\$10.92
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	6,000	\$125,240	4	\$20.88	\$20.88	\$20.89	\$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	47,400	\$393,498	21	\$8.31	\$8.31	\$8.31	\$8.30
FIG	CI Invest GrdBnd Heg	4,612	\$43,774	3	\$9.51	\$9.51	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,130	\$80,966	15	\$15.76	\$15.76	\$15.81	\$15.67
FIL	Filo Corp. J	12,300	\$392,757	63	\$31.93	\$31.93	\$31.99	\$31.75
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	2,000	\$53,760	1	\$26.88	\$26.88	\$26.88	\$26.88
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GblCorBndUn	1,392	\$26,413	4	\$18.95	\$18.95	\$18.98	\$18.95
FLI	CI US&CA LifecoCv HG	4,200	\$47,732	6	\$11.36	\$11.36	\$11.37	\$11.36
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
FLSD	Frankl Cdn SH Bnd	99	\$1,907	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	92,301	\$1,772,417	454	\$19.40	\$19.40	\$19.43	\$18.81
FMAX	Ham USFYld MaxTM ETF	3,300	\$65,121	19	\$19.72	\$19.72	\$19.79	\$19.71
FN	First Nat'l Fin Corp	13,113	\$539,952	46	\$41.28	\$41.28	\$41.52	\$40.99
FN.PR.A	1st Natl Fin Sr 1 Pr	2,800	\$38,834	2	\$13.94	\$13.94	\$13.94	\$13.76
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,048	\$1,370,062	63	\$170.08	\$170.08	\$172.14	\$169.24
FOM	Foran Mining Corp J	57,400	\$238,026	61	\$4.18	\$4.18	\$4.21	\$4.07
FOOD	Goodfood Market J	15,800	\$6,735	11	\$0.43	\$0.43	\$0.44	\$0.42
FORA	VerticalScope J SV	4,600	\$48,652	7	\$10.61	\$10.61	\$10.63	\$10.52
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	111,415	\$1,451,506	246	\$13.06	\$13.06	\$13.10	\$12.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,300	\$80,319	11	\$9.68	\$9.68	\$9.68	\$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	800	\$13,632	6	\$17.01	\$17.01	\$17.05	\$17.01
FST	1st Tr CdnCapStrngUn	1,300	\$74,345	5	\$57.30	\$57.30	\$57.30	\$57.09
FSV	FirstService Corp.	4,291	\$1,148,296	42	\$267.58	\$267.58	\$269.02	\$266.48
FSY	Forsys Metals Corp J	5,500	\$3,375	3	\$0.61	\$0.61	\$0.63	\$0.61
FSZ	Fiera Capital A SV	30,287	\$278,821	61	\$9.16	\$9.16	\$9.26	\$9.15
FT	Fortune Minerals J	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	1,500	\$11,348	8	\$7.55	\$7.55	\$7.60	\$7.53
FTHI	FidTac HghIncFndETF	1,771	\$19,566	3	\$11.04	\$11.04	\$11.05	\$11.04
FTN	Financial 15 Splt A	85,900	\$824,745	100	\$9.64	\$9.64	\$9.79	\$9.41
FTN.PR.A	Financial 15 Splt Pr	1,900	\$20,026	2	\$10.54	\$10.54	\$10.54	\$10.54
FTS	Fortis Inc.	65,039	\$3,922,932	311	\$60.23	\$60.23	\$60.62	\$60.01
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
FTS.PR.G	Fortis Inc. 1st Pr G	2,600	\$57,074	6	\$21.89	\$21.89	\$22.03	\$21.89
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	1,800	\$37,998	3	\$21.11	\$21.11	\$21.11	\$21.11
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$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.	15,597	\$597,565	80	\$38.30	\$38.30	\$38.47	\$38.17
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	60,525	\$407,154	153	\$6.72	\$6.72	\$6.89	\$6.67
FVL	Freegold Ventures J	42,220	\$28,595	14	\$0.68	\$0.68	\$0.69	\$0.66
FXM	CI Mornstr CA Val Un	1,887	\$49,590	8	\$26.38	\$26.38	\$26.38	\$26.14
G	Augusta Gold Corp. J	11,500	\$16,725	3	\$1.47	\$1.47	\$1.47	\$1.44
GATO	Gatos Silver, Inc. J	1,600	\$34,711	7	\$21.71	\$21.71	\$21.73	\$21.66
GAU	Galiano Gold Inc. J	24,254	\$45,036	22	\$1.89	\$1.89	\$1.89	\$1.84
GBAL	iShrESG Bal ETF Port	1,033	\$54,212	5	\$52.33	\$52.33	\$52.64	\$52.33
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	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,500	\$12,025	3	\$0.97	\$0.97	\$0.97	\$0.95
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
GCTB	Guard Ult-Sh CdnT-bl	2,000	\$100,185	6	\$50.09	\$50.09	\$50.10	\$50.09
GCU	Gunnison Copper Corp	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

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	400	\$8,616	2	\$21.56	\$21.56	\$21.56	\$21.52
GDPY.B	Guardian PremYldUnhg	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
GDV	Gbl Div GrowSplit A	6,901	\$81,767	20	\$11.82	\$11.82	\$11.92	\$11.70
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,201	\$1,207,660	215	\$24.69	\$24.69	\$24.70	\$24.36
GENM	Generation Mining J	14,500	\$2,355	18	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,612	1	\$66.12	\$66.12	\$66.12	\$66.12
GFL	GFL Environment SV	21,870	\$1,394,952	92	\$63.83	\$63.83	\$64.78	\$63.55
GFP	Green1st ForestProdJ	700	\$3,973	2	\$5.64	\$5.64	\$5.69	\$5.64
GFR	Greenfire Res Ltd.	3,600	\$33,979	8	\$9.46	\$9.46	\$9.55	\$9.42
GGD	GoGold Resources J	159,041	\$176,726	79	\$1.13	\$1.13	\$1.14	\$1.09
GGRO	iShrESG GrowthPortfl	1,500	\$88,947	4	\$59.05	\$59.05	\$59.36	\$59.05
GH	Gamehost Inc.	623	\$6,558	6	\$10.46	\$10.46	\$10.54	\$10.46
GIB.A	CGI Inc. Cl A SV	10,421	\$1,670,867	87	\$160.26	\$160.26	\$160.76	\$159.89
GIES	Guardian Intl EqSclt	815	\$18,232	2	\$22.37	\$22.37	\$22.37	\$22.37
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,761	\$2,202,449	172	\$69.50	\$69.50	\$69.66	\$68.59
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	13,240	\$364,225	31	\$27.40	\$27.40	\$27.84	\$27.27
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GLO	Global Atomic Corp J	172,635	\$147,256	102	\$0.85	\$0.85	\$0.90	\$0.83
GLXY	Galaxy Digital J Ord	101,424	\$2,877,176	269	\$29.02	\$29.02	\$29.51	\$27.17
GMIN	G Mining Ventures J	20,816	\$224,037	58	\$10.79	\$10.79	\$10.81	\$10.67
GMTN	Gold Mountain Mng J	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	5,000	\$5,550	2	\$1.11	\$1.11	\$1.11	\$1.11
GOLD	GoldMining Inc. J	8,504	\$10,211	8	\$1.20	\$1.20	\$1.21	\$1.20
GOOS	Cda Goose Hldgs SV	31,300	\$441,418	116	\$14.12	\$14.12	\$14.24	\$14.02
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,500	\$45,873	9	\$2.18	\$2.18	\$2.28	\$2.18
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	2,400	\$50,277	11	\$20.92	\$20.92	\$20.95	\$20.92
GRID	Tantalus Sys Hldg J	4,160	\$7,434	6	\$1.80	\$1.80	\$1.80	\$1.76
GRN	Greenlane Renew J	45,000	\$5,093	9	\$0.11	\$0.11	\$0.12	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	9	\$203	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,768	\$636,684	38	\$72.68	\$72.68	\$73.09	\$72.26
GSY	goeasy Ltd.	4,723	\$761,181	46	\$161.90	\$161.90	\$162.81	\$159.25
GTE	Gran Tierra Energy	3,500	\$33,597	11	\$9.62	\$9.62	\$9.65	\$9.31
GTWO	G2 Goldfields Inc.	36,100	\$81,025	47	\$2.16	\$2.16	\$2.28	\$2.16
GUD	Knight Therapeutics	11,200	\$58,259	37	\$5.22	\$5.22	\$5.23	\$5.14
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,042	1	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	43,500	\$2,029,538	247	\$46.74	\$46.74	\$46.84	\$46.37
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,890	2	\$21.79	\$21.79	\$21.79	\$21.74
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$22,417	3	\$20.35	\$20.35	\$20.44	\$20.31
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$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.	211,942	\$102,979	15	\$0.49	\$0.49	\$0.49	\$0.48
H	Hydro One Limited	23,257	\$1,032,070	133	\$44.42	\$44.42	\$44.51	\$44.09
HAB	GblX Act CorBnd E Un	5,200	\$53,584	5	\$10.32	\$10.32	\$10.32	\$10.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	182	\$5,802	2	\$31.88	\$31.88	\$31.88	\$31.88
HAD	GblX ActvCdnBnd E Un	2,500	\$22,925	2	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	4,500	\$32,515	3	\$7.23	\$7.23	\$7.23	\$7.22
HAI	Haivision Systems	1,000	\$5,640	1	\$5.64	\$5.64	\$5.64	\$5.64
HAL	GblX Act Cn Div ETF	200	\$4,454	1	\$22.27	\$22.27	\$22.27	\$22.27
HAZ	GblX Act Gb Div E Un	1,900	\$74,464	5	\$39.25	\$39.25	\$39.25	\$39.09
HBA	Hamilton AusBk=Wgt E	500	\$14,221	3	\$28.43	\$28.43	\$28.49	\$28.43
HBAL	GblX Bal Ast Alloc E	2,500	\$39,974	7	\$16.00	\$16.00	\$16.00	\$15.98
HBB	GblX Cdn SictUniv BD	5,400	\$265,500	15	\$49.19	\$49.19	\$49.21	\$49.11
HBD	BetaPro GldBul-2x Br	700	\$18,069	3	\$25.80	\$25.80	\$25.84	\$25.80
HBF	HarvestBrndLdr+ A Un	9,200	\$94,317	12	\$10.27	\$10.27	\$10.27	\$10.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$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	1,700	\$41,521	2	\$24.38	\$24.38	\$24.43	\$24.38
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,671	\$88,557	8	\$15.60	\$15.60	\$15.62	\$15.60
HBIL.U	HamUS TBYld MaxETF U	500	\$7,825	1	\$15.65	\$15.65	\$15.65	\$15.65
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	230	\$4,876	2	\$21.20	\$21.20	\$21.20	\$21.20
HBM	Hudbay Minerals Inc.	63,025	\$781,932	183	\$12.36	\$12.36	\$12.86	\$12.26
HBND	Ham USBndYldMxTM ETF	25,500	\$361,817	38	\$14.18	\$14.18	\$14.26	\$14.16
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,000	\$25,520	2	\$25.52	\$25.52	\$25.52	\$25.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,550	\$130,509	13	\$17.12	\$17.12	\$17.36	\$17.12
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	510	\$12,348	3	\$24.20	\$24.20	\$24.23	\$24.20
HCAL	Hamilton EnhancA Bk	26,611	\$677,811	56	\$25.51	\$25.51	\$25.51	\$25.42
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	2,000	\$52,790	4	\$26.39	\$26.39	\$26.48	\$26.30
HDGE	Accel Absol Ret Fnd	500	\$13,702	3	\$27.35	\$27.35	\$27.57	\$27.35
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,640	\$148,176	31	\$8.91	\$8.91	\$8.92	\$8.89
HDIV	HamiltonEnhnMltSecCl	23,629	\$424,023	59	\$17.94	\$17.94	\$17.99	\$17.91
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,424	\$118,301	16	\$18.42	\$18.42	\$18.46	\$18.38
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$74,792	6	\$39.41	\$39.41	\$39.41	\$39.32
HFD	BetaProSPT SX Fin -2x	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,942	\$78,186	9	\$19.83	\$19.83	\$19.84	\$19.79
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UItST Bnd	3,400	\$34,238	3	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPT SXFin 2xBl	1,900	\$61,518	6	\$32.38	\$32.38	\$32.41	\$32.35
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	7,530	\$46,107	8	\$6.12	\$6.12	\$6.15	\$6.11
HGRW	GblX GroAsstAlloc	2,200	\$56,038	2	\$25.47	\$25.47	\$25.49	\$25.47
HGU	BetaProCdnGldMnr2xBl	52,046	\$1,226,406	122	\$23.52	\$23.52	\$24.28	\$23.22
HGY	Gbl X Gld Yld ETF	11,800	\$134,726	17	\$11.39	\$11.39	\$11.44	\$11.39
HHL	Harvest HlthcrLdr Un	91,024	\$717,405	75	\$7.89	\$7.89	\$7.91	\$7.85
HHL.B	HarvestHealthcrB U-H	1,500	\$13,800	1	\$9.20	\$9.20	\$9.20	\$9.20
HHL.U	HarvestHealthcare US	5,433	\$45,865	8	\$8.45	\$8.45	\$8.45	\$8.41
HHLE	Harvest HlthcrIncm A	5,700	\$55,510	12	\$9.79	\$9.79	\$9.79	\$9.71
HIG	Brompton GblHlthcrCA	200	\$1,580	1	\$7.90	\$7.90	\$7.90	\$7.90
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,000	\$12,344	3	\$12.34	\$12.34	\$12.35	\$12.34
HISU.U	US HlIntrstSvgnUNH US	2,926	\$293,323	29	\$100.25	\$100.25	\$100.25	\$100.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	700	\$7,496	3	\$10.70	\$10.70	\$10.73	\$10.70
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HLF	High Liner Foods Inc	700	\$11,046	4	\$15.68	\$15.68	\$15.90	\$15.65
HLIF	Harvest CdnEq Incm A	6,100	\$59,056	8	\$9.70	\$9.70	\$9.70	\$9.67
HLIT	GblX LithiumProd Inx	65	\$1,028	1	\$0.00	\$16.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$25,536	5	\$28.41	\$28.41	\$28.41	\$28.34
HLS	HLS Therapeutics J	5,000	\$17,596	7	\$3.53	\$3.53	\$3.54	\$3.44
HMAX	Ham CdnFinMax TM ETF	29,201	\$433,451	58	\$14.85	\$14.85	\$14.87	\$14.82
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,593	\$45,017	16	\$9.84	\$9.84	\$9.86	\$9.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,748	3	\$9.64	\$9.64	\$9.64	\$9.64
HND	BetaProNatGas Lev Br	96,238	\$1,732,066	127	\$18.21	\$18.21	\$18.38	\$17.70
HNU	BetaPro NatGasLevBul	193,191	\$5,639,604	247	\$28.89	\$28.89	\$29.93	\$28.66
HOD	BetaPro CrdOilInvrBr	412,443	\$2,657,019	103	\$6.41	\$6.41	\$6.53	\$6.37
HOM.U	BSR REIT Invest USF	26	\$339	1	\$0.00	\$12.85	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	5,000	\$92,338	11	\$18.56	\$18.56	\$18.56	\$18.36
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,500	\$13,013	5	\$0.50	\$0.50	\$0.50	\$0.49
HOU	BetaPro CrdOilLevBul	58,850	\$710,463	63	\$12.15	\$12.15	\$12.21	\$11.95
HPF	HarvestEnergyLdr+ Un	3,340	\$10,487	2	\$3.14	\$3.14	\$3.14	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,500	\$216,542	25	\$9.24	\$9.24	\$9.24	\$9.20
HPS.A	Hammond Power A SV	4,192	\$533,954	31	\$127.46	\$127.46	\$130.67	\$125.21
HPYM	Harvst PremYld7-10Yr	14,142	\$157,130	14	\$11.10	\$11.10	\$11.12	\$11.10
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	72,276	\$731,818	83	\$10.11	\$10.11	\$10.19	\$10.09
HPYT.B	Harv Prem Yld Tr ETF	22	\$234	1	\$0.00	\$10.71	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
HQD	BetaProNSDQ100 -2xBr	123,750	\$1,210,962	133	\$9.76	\$9.76	\$9.88	\$9.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	224,550	\$5,754,182	342	\$25.67	\$25.67	\$25.92	\$25.37
HR.UN	H&R Real Estate Un	36,537	\$354,620	76	\$9.67	\$9.67	\$9.79	\$9.65
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
HSAV	GblX CshMaxShare Cls	4,215	\$479,944	28	\$113.89	\$113.89	\$113.90	\$113.82
HSD	BetaPro S&P500 -2xBr	41,540	\$616,326	62	\$14.84	\$14.84	\$14.90	\$14.71
HSH	GblX SP500CAHegd Inx	700	\$52,021	2	\$74.43	\$74.43	\$74.43	\$74.23
HSU	BetaPro S&P500 2x BI	90,650	\$2,466,913	185	\$27.18	\$27.18	\$27.45	\$27.07
HSUV.U	GblX USD CshMax CIUS	5,700	\$646,586	27	\$113.26	\$113.26	\$113.58	\$113.25
HTA	HarvestTechAchvGrw A	7,500	\$145,204	18	\$19.38	\$19.38	\$19.52	\$19.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
HTAE	Harvest TechAchiev A	14,101	\$249,733	10	\$17.74	\$17.74	\$17.74	\$17.62
HTB	GblX US7-10TreasBd	1,100	\$64,919	5	\$58.96	\$58.96	\$59.12	\$58.96
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,500	\$48,786	8	\$13.94	\$13.94	\$13.94	\$13.91
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	12	\$259	1	\$0.00	\$21.43	\$0.00	\$0.00
HUG	Gbl X Gold ETF	400	\$8,237	2	\$20.57	\$20.57	\$20.60	\$20.57
HULC	GblX US LrgCapldx CI	1,300	\$134,943	7	\$103.70	\$103.70	\$104.19	\$103.70
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	2,875	\$109,986	12	\$38.13	\$38.13	\$38.61	\$38.05
HUT	Hut 8 Corp J	256,256	\$10,319,758	696	\$38.89	\$38.89	\$42.29	\$38.89
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,000	\$105,229	12	\$17.57	\$17.57	\$17.57	\$17.50
HUTS	Hamilton EnhncUtil E	10,430	\$131,617	14	\$12.61	\$12.61	\$12.63	\$12.61
HUV	BetaProSP500ST Futre	6,325	\$47,319	10	\$7.48	\$7.48	\$7.56	\$7.38
HUZ	Gbl X Silver ETF	23,600	\$318,958	16	\$13.54	\$13.54	\$13.55	\$13.50
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	50,949	\$340,313	65	\$6.70	\$6.70	\$6.71	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	5,116	\$212,070	11	\$41.49	\$41.49	\$41.49	\$41.41
HXD	BetaProS&PTSX60-2xBr	1,500	\$34,099	8	\$22.77	\$22.77	\$22.86	\$22.56
HXDM	GblX IntlDivMkts Eq	3,921	\$189,025	14	\$48.22	\$48.22	\$48.33	\$48.16
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	1,300	\$46,361	3	\$35.77	\$35.77	\$35.77	\$35.42
HXEM	GblX EmergMkt Eqldx	2,409	\$92,664	8	\$38.50	\$38.50	\$38.50	\$38.45
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	320	\$17,168	4	\$53.74	\$53.74	\$53.74	\$53.51
HXQ	GblX NASDAQ100x Ci	10,381	\$921,214	40	\$88.79	\$88.79	\$89.15	\$88.29
HXQ.U	GblX NASDAQ100x CIUS	5,900	\$367,914	15	\$62.35	\$62.35	\$62.63	\$62.15
HXS	GblX SP500InxCls Shr	12,548	\$1,107,497	43	\$88.28	\$88.28	\$88.58	\$88.09
HXS.U	GblX SP500Inx US Shr	1,900	\$117,767	5	\$61.93	\$61.93	\$62.09	\$61.93
HXT	GblX SP/TSX60 Inx CI	62,423	\$4,117,832	93	\$65.95	\$65.95	\$66.22	\$65.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,000	\$142,525	18	\$28.47	\$28.47	\$28.65	\$28.41
HXX	GblX EURO 50IndxShr	900	\$46,835	7	\$52.06	\$52.06	\$52.06	\$52.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	50,047	\$714,881	82	\$14.30	\$14.30	\$14.36	\$14.25
HYLD.U	Hamilton USCvCIUH US	2,200	\$32,572	7	\$14.85	\$14.85	\$14.85	\$14.78
HZD	BetaPro Slvr -2DlyBr	15,000	\$111,207	10	\$7.43	\$7.43	\$7.45	\$7.38
HZU	BetaPro Slvr 2xDlyBI	31,075	\$837,366	77	\$26.97	\$26.97	\$27.10	\$26.66
IAG	iA Financial Corp.	14,816	\$1,985,416	140	\$133.57	\$133.57	\$135.32	\$133.51
IAU	i-80 Gold Corp. J	225,073	\$170,140	92	\$0.75	\$0.75	\$0.78	\$0.74
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,800	\$26,577	4	\$9.49	\$9.49	\$9.51	\$9.49
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	3,010	\$41,178	6	\$13.71	\$13.71	\$13.71	\$13.66
IE	Ivanhoe Electric J	2,100	\$23,123	3	\$10.97	\$10.97	\$11.05	\$10.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,711	\$3,090,104	103	\$263.21	\$263.21	\$264.78	\$262.99
IFC.PR.A	Intact Fin A Ser 1	85	\$1,729	1	\$0.00	\$20.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$21,775	2	\$21.71	\$21.71	\$21.84	\$21.71
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	1,000	\$24,310	2	\$24.31	\$24.31	\$24.31	\$24.31
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	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
IFP	Interfor Corporation	26,900	\$484,245	87	\$17.89	\$17.89	\$18.12	\$17.89
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	6,100	\$112,890	3	\$18.52	\$18.52	\$18.52	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	26	\$429	1	\$0.00	\$16.63	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	2,400	\$35,976	2	\$14.97	\$14.97	\$15.01	\$14.97
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,365	\$635,057	78	\$47.58	\$47.58	\$47.63	\$47.31
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,000	\$19,500	2	\$1.96	\$1.96	\$1.96	\$1.94
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,999	\$433,614	120	\$10.32	\$10.32	\$10.43	\$10.28
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumIn Holdings J	9,400	\$18,596	6	\$1.99	\$1.99	\$1.99	\$1.97
IMG	Iamgold Corporation	110,600	\$842,573	226	\$7.59	\$7.59	\$7.85	\$7.54
IMO	Imperial Oil Ltd.	78,233	\$7,514,142	659	\$96.01	\$96.01	\$97.33	\$95.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	23,605	\$50,433	23	\$2.27	\$2.27	\$2.27	\$2.07
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
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	5,600	\$109,858	5	\$19.62	\$19.62	\$19.63	\$19.61
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	63,640	\$532,618	129	\$8.42	\$8.42	\$8.47	\$8.29
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$4,210	3	\$0.86	\$0.86	\$0.86	\$0.84
INOC	GblX InovestCdnEq	800	\$12,688	1	\$15.86	\$15.86	\$15.86	\$15.86
IPCO	Int'l Pete Corp.	16,629	\$268,310	59	\$16.06	\$16.06	\$16.35	\$15.94
IPO	InPlay Oil Corp.	17,700	\$29,303	7	\$1.68	\$1.68	\$1.68	\$1.63
IQD	CI IntIQ DivGr ETFHG	1,700	\$58,482	5	\$34.41	\$34.41	\$34.41	\$34.40
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$36,573	3	\$30.50	\$30.50	\$30.50	\$30.47
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.	31,166	\$92,706	40	\$2.96	\$2.96	\$3.10	\$2.93
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$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	InvescoRus1000DymMF	700	\$16,961	1	\$24.23	\$24.23	\$24.23	\$24.23
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	1,500	\$40,365	3	\$26.91	\$26.91	\$26.91	\$26.91
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	58,702	\$1,055,434	283	\$18.14	\$18.14	\$18.39	\$17.78
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	19,000	\$48,692	24	\$2.55	\$2.55	\$2.64	\$2.53
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,625	2	\$35.25	\$35.25	\$35.25	\$35.25
JEPI	JPM USEq Plnc ActETF	5,800	\$154,435	12	\$26.63	\$26.63	\$26.65	\$26.62
JEPQ	JPM NdEq Plnc ActETF	10,517	\$293,582	21	\$27.90	\$27.90	\$27.95	\$27.86
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,100	\$8,056	5	\$1.98	\$1.98	\$1.98	\$1.96
JWEL	Jamieson Wellness	4,856	\$178,320	21	\$36.70	\$36.70	\$36.90	\$36.60
K	Kinross Gold Corp.	111,053	\$1,548,320	310	\$13.90	\$13.90	\$14.24	\$13.80
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$20,678	3	\$15.80	\$15.80	\$15.99	\$15.80
KEG.UN	Keg Royalties Fnd Un	1,100	\$16,596	2	\$15.06	\$15.06	\$15.09	\$15.06
KEI	Kolibri Glb Energy	3,000	\$23,287	3	\$7.80	\$7.80	\$7.81	\$7.39
KEL	Kelt Expl Ltd.	31,398	\$206,373	42	\$6.58	\$6.58	\$6.64	\$6.54
KEY	Keyera Corp.	70,040	\$3,044,719	515	\$43.40	\$43.40	\$43.92	\$43.28
KILO	Purpose Gold Bul Un	800	\$31,422	3	\$39.12	\$39.12	\$39.30	\$39.12
KILO.B	PurposeGld Nn-curHg	4,700	\$211,677	20	\$44.93	\$44.93	\$45.08	\$44.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,980	\$34,777	6	\$8.71	\$8.71	\$8.80	\$8.68
KLS	Kelso Technologies	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	17,919	\$315,990	74	\$17.58	\$17.58	\$17.73	\$17.55
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	83,567	\$773,442	240	\$9.35	\$9.35	\$9.41	\$9.06
KPT	KP Tissue Inc.	615	\$5,040	5	\$8.17	\$8.17	\$8.22	\$8.17
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	3,100	\$18,259	5	\$5.90	\$5.90	\$5.90	\$5.88
KXS	Kinaxis Inc. J	4,415	\$807,888	36	\$182.06	\$182.06	\$185.04	\$181.94
L	Loblaw Companies Ltd	16,126	\$3,139,483	137	\$193.92	\$193.92	\$196.30	\$193.86
L.PR.B	Loblaw Co. Ser B Pr	2,800	\$69,888	3	\$24.96	\$24.96	\$24.96	\$24.96
LAAC	Lithium Argentina J	14,070	\$61,309	62	\$4.39	\$4.39	\$4.43	\$4.28
LABS	MediPharm LabsCorp J	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	65,300	\$300,970	77	\$4.63	\$4.63	\$4.70	\$4.51
LAM	Laramide Resources J	10,200	\$6,810	5	\$0.66	\$0.66	\$0.70	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,423	\$466,283	71	\$30.28	\$30.28	\$30.32	\$30.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
LBS	Life & Banc Split A	20,200	\$190,392	17	\$9.46	\$9.46	\$9.51	\$9.38
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,132	2	\$10.66	\$10.66	\$10.66	\$10.66
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	39,420	\$18,662	19	\$0.48	\$0.48	\$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	6,500	\$44,610	5	\$6.86	\$6.86	\$6.87	\$6.86
LFE.PR.B	Cdn Life CoSplit Pr12	2,800	\$29,390	3	\$10.50	\$10.50	\$10.50	\$10.49
LGD	Liberty Gold Corp. J	85,000	\$23,580	15	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	3,200	\$8,914	6	\$2.79	\$2.79	\$2.79	\$2.78
LIF	Labrador Iron Ore	20,321	\$603,542	101	\$29.75	\$29.75	\$29.96	\$29.60
LIFE	Evolve GlbHlthYldHeg	1,400	\$27,868	7	\$19.94	\$19.94	\$19.94	\$19.86
LIFE.B	EvolveGlbHealth Unhg	500	\$12,276	2	\$24.60	\$24.60	\$24.60	\$24.54
LIFE.U	Evolve GlbHlthUnhgUS	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
LIRC	Lithium Royalty J	14,500	\$79,149	28	\$5.45	\$5.45	\$5.60	\$5.44
LLHE	HELily EnHln ShrETF	4,208	\$41,767	13	\$9.98	\$9.98	\$9.98	\$9.85
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	300	\$4,608	1	\$15.36	\$15.36	\$15.36	\$15.36
LN	Loncor Gold Inc. J	15,500	\$8,085	3	\$0.53	\$0.53	\$0.53	\$0.51
LNF	Leon's Furniture Ltd	4,816	\$126,066	20	\$26.17	\$26.17	\$26.32	\$26.03
LNR	Linamar Corporation	7,929	\$483,831	43	\$60.85	\$60.85	\$61.64	\$60.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,386	\$1,093,856	227	\$23.11	\$23.11	\$23.36	\$22.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	41,439	\$22,097	12	\$0.52	\$0.52	\$0.55	\$0.52
LUG	Lundin Gold Inc. J	39,169	\$1,224,180	170	\$31.35	\$31.35	\$31.94	\$30.82
LUN	Lundin Mining Corp	170,268	\$2,182,644	578	\$12.83	\$12.83	\$13.05	\$12.72
LYCT	LysanderCan CrpTreas	1,100	\$11,814	1	\$10.74	\$10.74	\$10.74	\$10.74
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,743	\$461,042	72	\$21.32	\$21.32	\$21.33	\$20.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	22,630	\$304,445	111	\$13.25	\$13.25	\$13.80	\$13.22
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,400	\$46,289	15	\$2.82	\$2.82	\$2.85	\$2.80
MCLC	Manufe MltCdnLrgUnh	300	\$12,795	1	\$42.65	\$42.65	\$42.65	\$42.65
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	400	\$7,914	2	\$19.79	\$19.79	\$19.79	\$19.78
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	32,509	\$922,729	164	\$28.49	\$28.49	\$28.72	\$28.13
MDI	Major Drilling Group	15,200	\$131,249	30	\$8.63	\$8.63	\$8.72	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,200	\$42,406	14	\$1.79	\$1.79	\$1.79	\$1.71
MDP	Medexus Pharma J	12,400	\$35,447	4	\$2.86	\$2.86	\$2.93	\$2.83
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.	144,799	\$3,425,455	791	\$23.74	\$23.74	\$23.86	\$23.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	108,936	\$4,789,335	628	\$44.04	\$44.04	\$44.12	\$43.80
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$20,034	2	\$20.01	\$20.01	\$20.05	\$20.01
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	0	\$0	0	\$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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
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	2,000	\$42,100	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	10	\$238	1	\$0.00	\$24.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,434	\$295,210	61	\$21.87	\$21.87	\$22.14	\$21.87
MFT	Mackenzie FltgRate E	5,100	\$87,748	7	\$17.21	\$17.21	\$17.21	\$17.20
MG	Magna Int'l Inc.	36,227	\$2,283,857	193	\$63.06	\$63.06	\$63.64	\$62.79
MGA	Mega Uranium Ltd. J	45,700	\$15,848	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	12,680	\$207,679	10	\$16.35	\$16.35	\$16.40	\$16.35
MGDV	Mack Global Div ETF	2,900	\$65,423	5	\$22.57	\$22.57	\$22.65	\$22.50
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	600	\$9,601	2	\$16.01	\$16.01	\$16.01	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
MI.UN	Minto Apart REIT Un	28,222	\$380,194	105	\$13.47	\$13.47	\$13.61	\$13.35
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$24,024	2	\$21.84	\$21.84	\$21.84	\$21.84
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,600	\$86,323	7	\$23.95	\$23.95	\$23.99	\$23.95
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	9,401	\$182,619	18	\$19.42	\$19.42	\$19.44	\$19.39
MKP	MCAN Mortgage Corp.	25,300	\$471,333	58	\$18.65	\$18.65	\$18.77	\$18.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
MND	Mandalay Res Corp J	22,668	\$100,421	19	\$4.39	\$4.39	\$4.45	\$4.37
MNO	Meridian MinUK Soc J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	2,119	\$212,407	8	\$100.25	\$100.25	\$100.26	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,320	\$232,448	11	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	300	\$580	3	\$1.94	\$1.94	\$1.95	\$1.91
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	12,600	\$344,491	13	\$27.30	\$27.30	\$27.35	\$27.28
MPAY.U	GblX MTrmUS TreaprUS	1,200	\$23,040	1	\$19.20	\$19.20	\$19.20	\$19.20
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	6,600	\$26,510	6	\$4.05	\$4.05	\$4.05	\$3.97
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,200	\$11,305	3	\$5.13	\$5.13	\$5.14	\$5.12



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	200	\$23,918	1	\$119.59	\$119.59	\$119.59	\$119.59
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	28,111	\$273,888	92	\$9.71	\$9.71	\$9.91	\$9.67
MREL	Middlefld RI Est Div	1,500	\$18,602	4	\$12.40	\$12.40	\$12.43	\$12.39
MRG.UN	Morguard NA REIT UN	2,900	\$51,990	11	\$17.84	\$17.84	\$17.99	\$17.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	13,449	\$1,253,752	89	\$93.00	\$93.00	\$93.77	\$92.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	34,400	\$33,479	9	\$0.96	\$0.96	\$1.00	\$0.96
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,473	\$176,007	36	\$15.41	\$15.41	\$15.41	\$15.25
MTY	MTY Food Group Inc.	5,241	\$250,549	35	\$47.55	\$47.55	\$48.21	\$47.55
MUB	Mackenzie Uncnstrn E	17,619	\$325,747	38	\$18.49	\$18.49	\$18.52	\$18.45
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.58	\$0.00	\$0.00
MULC.B	Manufc 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	0	\$0	0	\$0.00	\$54.53	\$0.00	\$0.00
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	528	\$6,325	3	\$11.99	\$11.99	\$11.99	\$11.99
MWLV	Mack Wrld L Vol ETF	2,553	\$60,922	13	\$23.85	\$23.85	\$23.87	\$23.85
MX	Methanex Corporation	22,619	\$1,471,995	150	\$65.06	\$65.06	\$65.36	\$64.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,980	\$7,226,746	387	\$133.92	\$133.92	\$134.64	\$133.44
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,614	2	\$26.72	\$26.72	\$26.72	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,726	1	\$26.21	\$26.21	\$26.21	\$26.21
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$133.27	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,700	\$193,073	24	\$22.15	\$22.15	\$22.24	\$22.14
NANO	Nano One Materials J	23,000	\$21,415	11	\$0.94	\$0.94	\$0.95	\$0.92
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	41,700	\$30,887	13	\$0.74	\$0.74	\$0.75	\$0.72
NEO	Neo Perform Material	16,000	\$133,240	45	\$8.29	\$8.29	\$8.42	\$8.19
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NFI	NFI Group Inc.	17,027	\$233,700	97	\$13.77	\$13.77	\$13.79	\$13.51
NG	NovaGold Resources J	9,900	\$48,355	18	\$4.85	\$4.85	\$4.91	\$4.84
NGD	New Gold Inc.	101,519	\$399,474	102	\$3.94	\$3.94	\$4.02	\$3.89
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	21,019	\$267,079	92	\$12.75	\$12.75	\$12.85	\$12.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,025	\$1,384,242	89	\$57.27	\$57.27	\$58.37	\$57.27
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,338	4	\$21.88	\$21.88	\$21.93	\$21.88
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,574	\$46,577	10	\$29.55	\$29.55	\$29.63	\$29.55
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
NPI	Northland Power Inc.	170,291	\$3,145,311	633	\$18.56	\$18.56	\$18.60	\$18.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
NPRF	NBI ActvCdnPrShr Un	10,100	\$240,794	32	\$23.78	\$23.78	\$23.90	\$23.78
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	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65

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	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
NTR	Nutrien Ltd.	57,548	\$3,935,353	327	\$68.60	\$68.60	\$68.78	\$67.79
NUAG	New Pacific Metals J	26,500	\$57,074	14	\$2.08	\$2.08	\$2.20	\$2.08
NUBF	NBI Unconstr FxdIncm	1,500	\$31,935	3	\$21.29	\$21.29	\$21.29	\$21.29
NUMI	Numinus Wellness J	39,111	\$1,729	10	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	400	\$18,669	4	\$46.65	\$46.65	\$46.79	\$46.58
NVA	NuVista Energy Ltd.	49,975	\$669,911	123	\$13.45	\$13.45	\$13.52	\$13.33
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	24,427	\$295,497	72	\$12.08	\$12.08	\$12.62	\$11.91
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	19,229	\$1,634	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	19,220	\$929,398	105	\$48.00	\$48.00	\$49.63	\$47.97
NWH.UN	NW Healthcare Un	76,273	\$356,712	90	\$4.67	\$4.67	\$4.71	\$4.63
NXE	NexGen Energy Ltd. J	69,375	\$750,757	163	\$10.68	\$10.68	\$11.15	\$10.68
NXF	CI EnergyGiantCovHeg	12,700	\$70,510	12	\$5.57	\$5.57	\$5.57	\$5.54
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,340	1	\$7.56	\$7.56	\$7.56	\$7.56
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,133	\$237,866	38	\$7.87	\$7.87	\$7.96	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,990	\$192,073	82	\$7.67	\$7.67	\$7.72	\$7.63
OGC	OceanaGold Corp.	118,219	\$482,972	258	\$4.09	\$4.09	\$4.26	\$4.02
OGD	Orbit Garant Drill	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
OGI	Organigram Hldgs J	13,500	\$28,272	18	\$2.12	\$2.12	\$2.13	\$2.07
OLA	Orla Mining Ltd. J	84,917	\$673,499	95	\$7.99	\$7.99	\$8.00	\$7.83
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$2,723	2	\$1.18	\$1.18	\$1.21	\$1.18
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	4,683	\$538,597	38	\$115.22	\$115.22	\$115.51	\$114.50
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,608	\$503,665	109	\$27.14	\$27.14	\$27.40	\$26.88
ORA	Aura Minerals Inc. J	10,100	\$177,374	31	\$17.54	\$17.54	\$18.01	\$17.44
ORE	Orezone Gold Corp J	102,000	\$63,230	32	\$0.65	\$0.65	\$0.65	\$0.60
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	65,950	\$2,781,346	303	\$41.99	\$41.99	\$42.54	\$41.99
OVV	Ovintiv Inc.	5,293	\$304,787	25	\$57.69	\$57.69	\$57.99	\$57.36
PAAS	Pan American Silver	61,129	\$1,927,778	318	\$31.60	\$31.60	\$31.99	\$31.33
PABF	Purpose Actv Bal Fnd	2,800	\$67,001	2	\$23.93	\$23.93	\$23.93	\$23.92
PACF	Purpose ActvConserv	700	\$16,282	1	\$23.26	\$23.26	\$23.26	\$23.26
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	41,700	\$93,446	22	\$2.25	\$2.25	\$2.26	\$2.23
PAYF	Purpose EnhncPremYld	800	\$15,272	1	\$19.09	\$19.09	\$19.09	\$19.09
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	4,500	\$88,450	4	\$19.64	\$19.64	\$19.66	\$19.64
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,768	\$619,445	46	\$79.73	\$79.73	\$80.30	\$79.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$29,581	7	\$24.52	\$24.52	\$24.78	\$24.51
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	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
PD	Precision Drill Corp	5,854	\$504,300	44	\$86.01	\$86.01	\$87.00	\$85.57
PDC	Invesco Cdn Div Un	5,100	\$175,746	19	\$34.51	\$34.51	\$34.51	\$34.42
PDF	Purpose Core Div Fnd	600	\$20,166	3	\$33.65	\$33.65	\$33.65	\$33.57
PDIV	Purpose EnhncDiv ETF	3,700	\$34,878	8	\$9.42	\$9.42	\$9.45	\$9.42
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PET	Pet Valu Hldgs J	13,134	\$328,562	49	\$25.05	\$25.05	\$25.26	\$24.84
PEY	Peyto Expl & Dev	97,803	\$1,583,083	273	\$16.18	\$16.18	\$16.28	\$16.12
PFAA	Picton MhnyFortAltUn	9,300	\$109,872	5	\$11.80	\$11.80	\$11.83	\$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	14,000	\$140,456	16	\$10.04	\$10.04	\$10.04	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	7,100	\$138,775	6	\$19.55	\$19.55	\$19.55	\$19.54
PFLS	PictonMahony LnShAlt	1,000	\$18,786	2	\$18.78	\$18.78	\$18.79	\$18.78
PFMN	Picton MahoneyMktNeu	8,500	\$131,000	10	\$15.42	\$15.42	\$15.42	\$15.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$43,205	17	\$7.44	\$7.44	\$7.48	\$7.43
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	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	14,536	\$137,574	28	\$9.49	\$9.49	\$9.51	\$9.43
PHYS	Sprott PhyGold CA Un	43,750	\$1,274,200	65	\$29.07	\$29.07	\$29.21	\$29.06
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,800	\$23,826	4	\$6.27	\$6.27	\$6.27	\$6.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
PIF	Polaris Renew Engy J	9,260	\$119,953	16	\$12.93	\$12.93	\$13.12	\$12.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	5,726	\$47,049	7	\$8.21	\$8.21	\$8.24	\$8.20
PKI	Parkland Corp.	12,747	\$446,229	73	\$34.99	\$34.99	\$35.17	\$34.85
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	18,110	\$65,469	23	\$3.61	\$3.61	\$3.63	\$3.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	41,714	\$117,559	39	\$2.81	\$2.81	\$2.87	\$2.78
PMIF	PIMCO MthlyIncmETFUn	69,805	\$1,262,531	117	\$18.09	\$18.09	\$18.12	\$18.07
PMIF.U	PIMCO Mthly Incm US	6,300	\$121,998	10	\$19.40	\$19.40	\$19.40	\$19.33
PMM	Purpose Mult-StgyNeu	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
PMNT	PIMCO Gbl ShrCda	3,000	\$57,605	3	\$19.20	\$19.20	\$19.21	\$19.19
PMZ.UN	Primaris REIT A Un	15,327	\$245,699	55	\$16.00	\$16.00	\$16.11	\$15.97
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	12,507	\$10,831	3	\$0.87	\$0.87	\$0.87	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,918	\$697,897	86	\$30.47	\$30.47	\$30.58	\$30.31
POW	Power Corp of Cda SV	53,669	\$2,488,069	235	\$46.38	\$46.38	\$46.56	\$46.19
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$26,030	2	\$23.70	\$23.70	\$23.70	\$23.62
POW.PR.B	Power Corp 5.35% Pr	1,800	\$40,534	4	\$22.53	\$22.53	\$22.53	\$22.48
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$16,340	2	\$23.35	\$23.35	\$23.35	\$23.30
PPL	Pembina Pipeline	219,098	\$11,939,327	1,179	\$54.59	\$54.59	\$54.76	\$54.17
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$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 Resident J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	28,200	\$470,283	101	\$16.97	\$16.97	\$17.00	\$16.09
PR	Lysander-SlatrPrActv	7,100	\$69,412	7	\$9.78	\$9.78	\$9.78	\$9.76
PRA	Purpose DiversRI Ast	1,704	\$50,344	7	\$29.52	\$29.52	\$29.56	\$29.52
PRB	Probe Gold Inc. J	17,900	\$31,742	10	\$1.73	\$1.73	\$1.80	\$1.73
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	9,367	\$346,184	59	\$36.89	\$36.89	\$37.19	\$36.65
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	300	\$3,121	3	\$10.18	\$10.18	\$10.52	\$10.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	800	\$1,979	3	\$2.43	\$2.43	\$2.48	\$2.43
PRV.UN	PRO Real Est Tr Un	16,515	\$88,154	15	\$5.37	\$5.37	\$5.37	\$5.31
PRYM	Prime Mining Corp. J	20,900	\$34,005	13	\$1.63	\$1.63	\$1.63	\$1.61
PSA	Purpose High IntSvgs	42,334	\$2,120,359	75	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	3,111	\$55,639	7	\$17.89	\$17.89	\$17.89	\$17.87
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,214	\$334,260	55	\$13.85	\$13.85	\$13.99	\$13.66
PSK	PrairieSky Royalty	18,996	\$548,430	113	\$28.99	\$28.99	\$28.99	\$28.72
PSLV	Sprott Phy Sil Cdn	12,315	\$179,336	21	\$14.56	\$14.56	\$14.61	\$14.50
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,273	\$428,276	32	\$100.23	\$100.23	\$100.23	\$100.22
PTI.UN	PIMCO Tact Incm A Un	8,100	\$56,730	10	\$7.01	\$7.01	\$7.02	\$6.98
PTM	Platinum Grp Metal J	2,000	\$3,992	7	\$1.94	\$1.94	\$2.05	\$1.94
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$61,827	14	\$7.63	\$7.63	\$7.66	\$7.63
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	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,516	2	\$20.66	\$20.66	\$20.66	\$20.60
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,400	2	\$21.34	\$21.34	\$21.34	\$21.33
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	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,090	2	\$20.18	\$20.18	\$20.18	\$19.97
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$22,600	2	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$21,645	2	\$21.30	\$21.30	\$21.99	\$21.30
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	1,200	\$51,443	4	\$42.86	\$42.86	\$42.90	\$42.81
PXS	InvescoFTSE USFnd2 CA	300	\$15,489	1	\$51.63	\$51.63	\$51.63	\$51.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	103,072	\$1,406,577	270	\$13.73	\$13.73	\$13.77	\$13.42
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$100,925	10	\$17.40	\$17.40	\$17.41	\$17.39
PYF.B	Purpose PremNnCurHeg	1,500	\$32,550	1	\$21.70	\$21.70	\$21.70	\$21.70
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYR	PyroGenesis Inc.	7,500	\$4,350	3	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	3,230	\$42,431	6	\$13.16	\$13.16	\$13.16	\$13.12
PZW	Invesco FTSE RAF GIBCA	700	\$25,833	2	\$36.91	\$36.91	\$36.91	\$36.89
PZW.F	Invesco FTSE Sml-Md	600	\$15,606	1	\$26.01	\$26.01	\$26.01	\$26.01
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	1,252	\$63,131	6	\$50.42	\$50.42	\$50.43	\$50.42
QBB	Mackenzie CdnAggrBnd	1,100	\$103,776	5	\$94.25	\$94.25	\$94.40	\$94.25
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	38,263	\$1,240,834	173	\$32.35	\$32.35	\$32.71	\$32.15
QBTC	Bitcoin Fund A CAD	2,600	\$364,596	23	\$140.75	\$140.75	\$140.88	\$138.66
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$96.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,800	\$53,115	5	\$18.91	\$18.91	\$18.99	\$18.91
QCE	Mackenzie CdnLrgCpEq	200	\$30,927	2	\$154.65	\$154.65	\$154.65	\$154.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$77,274	4	\$154.30	\$154.30	\$154.69	\$154.30
QDX	Mackenzie IntlEq Idx	3,100	\$377,566	3	\$121.79	\$121.79	\$121.80	\$121.76
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.	11,000	\$2,635	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$97.69	\$0.00	\$0.00
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	2,443	\$210,030	18	\$85.67	\$85.67	\$86.74	\$85.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$19,992	2	\$33.31	\$33.31	\$33.33	\$33.31
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,800	\$31,696	17	\$4.17	\$4.17	\$4.17	\$3.98
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,349	\$544,854	57	\$22.44	\$22.44	\$22.47	\$22.23
QQC	Invesco NASDAQ100 C\$	35,952	\$1,323,951	100	\$36.88	\$36.88	\$37.02	\$36.66
QQC.F	Invesco NASDAQ100 Heg	2,600	\$448,304	13	\$172.13	\$172.13	\$173.38	\$172.01
QQCC	GblX NASDAQ 100Cal E	12,310	\$163,816	18	\$13.32	\$13.32	\$13.35	\$13.28
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	6,123	\$157,780	21	\$25.78	\$25.78	\$25.84	\$25.66
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	1,000	\$31,931	3	\$31.82	\$31.82	\$32.05	\$31.82
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
QQQX	GblX NASDAQ100 Ind A	80	\$2,714	1	\$0.00	\$33.67	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	6,200	\$147,760	28	\$23.84	\$23.84	\$23.84	\$23.82
QQQY	Evolve NASDAQ TechHeg	8,386	\$224,180	27	\$26.65	\$26.65	\$26.82	\$26.47
QRC	Queen's Rd Cap Inv J	100	\$73	1	\$0.00	\$0.76	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	25,376	\$2,468,855	151	\$97.18	\$97.18	\$98.52	\$96.94
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,400	\$26,233	53	\$1.72	\$1.72	\$1.72	\$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	900	\$56,197	5	\$62.39	\$62.39	\$62.60	\$62.39
QUU	Mackenzie USLrgCapEq	400	\$99,600	3	\$248.40	\$248.40	\$249.22	\$248.40
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	3,000	\$63,547	4	\$21.19	\$21.19	\$21.19	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$46,085	10	\$7.82	\$7.82	\$7.86	\$7.77
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	12,276	\$1,658,547	103	\$135.04	\$135.04	\$136.55	\$134.56
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$102,641	7	\$28.55	\$28.55	\$28.55	\$28.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbBnd	1,500	\$28,093	4	\$18.73	\$18.73	\$18.73	\$18.72
RBOT	GblX Robotics&AI Ind	700	\$22,254	3	\$31.79	\$31.79	\$31.80	\$31.77
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,500	\$4,796	4	\$1.92	\$1.92	\$1.94	\$1.90
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	7,627	\$289,927	29	\$38.05	\$38.05	\$38.23	\$37.92
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	139,563	\$6,617,972	739	\$47.55	\$47.55	\$47.94	\$47.12
RDBH	RBC US DiscountBndHg	11,500	\$234,728	11	\$20.42	\$20.42	\$20.43	\$20.40
REAL	Real Matters Inc.	8,500	\$56,704	11	\$6.62	\$6.62	\$6.77	\$6.62
REI.UN	RioCan RI Est Tr Un	92,072	\$1,690,816	300	\$18.30	\$18.30	\$18.50	\$18.23
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,345	1	\$20.23	\$20.23	\$20.23	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
RID	RBC QuantEAFE Div Un	788	\$21,201	4	\$26.91	\$26.91	\$26.91	\$26.90
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	6,700	\$126,651	11	\$18.94	\$18.94	\$18.94	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,100	\$195,422	17	\$16.15	\$16.15	\$16.20	\$16.11
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$61,810	3	\$18.73	\$18.73	\$18.74	\$18.73
RMAX	Ham REIT Yld Max ETF	4,600	\$79,883	7	\$17.36	\$17.36	\$17.40	\$17.35
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,200	\$68,988	9	\$21.54	\$21.54	\$21.68	\$21.52
RPI.UN	Richards Pckng Un	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	10,300	\$211,322	12	\$20.52	\$20.52	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	10,800	\$202,176	16	\$18.72	\$18.72	\$18.72	\$18.72
RQP	RBC Tgt27CDNCorp Bnd	9,040	\$165,258	15	\$18.28	\$18.28	\$18.29	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	6,800	\$149,374	12	\$21.98	\$21.98	\$21.98	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	4,000	\$87,856	7	\$21.97	\$21.97	\$21.98	\$21.95
RQS	RBC Tg30CDNCorpCaBnd	5,000	\$106,497	8	\$21.30	\$21.30	\$21.31	\$21.28
RS	RI Estate Split Cl A	6,965	\$77,762	16	\$11.16	\$11.16	\$11.25	\$11.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,995	\$97,590	48	\$6.08	\$6.08	\$6.14	\$6.08
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
RUBY	RBC US Banks Yld CAD	1,900	\$49,305	2	\$25.95	\$25.95	\$25.95	\$25.95
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$51,660	4	\$25.84	\$25.84	\$25.84	\$25.82
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
RUDB	RBC US Discount Bond	6	\$131	1	\$0.00	\$21.82	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,500	\$23,015	3	\$15.34	\$15.34	\$15.35	\$15.34
RUDC	RBC US DivCovCall CA	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,483	2	\$25.79	\$25.79	\$25.82	\$25.79
RUP	Rupert Res Ltd. J	4,447	\$18,188	7	\$4.09	\$4.09	\$4.09	\$4.09
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	4	\$60	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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.	35,755	\$1,593,489	182	\$44.36	\$44.36	\$44.84	\$44.26
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	57,980	\$10,268,111	466	\$177.29	\$177.29	\$177.58	\$176.50
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,100	\$26,745	2	\$24.33	\$24.33	\$24.33	\$24.30
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	1,000	\$25,520	2	\$25.52	\$25.52	\$25.52	\$25.52
S	Sherritt Int'l Corp	30,000	\$5,025	2	\$0.17	\$0.17	\$0.17	\$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.	18,885	\$495,708	114	\$26.21	\$26.21	\$26.41	\$26.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,625	\$47,867	9	\$10.27	\$10.27	\$10.39	\$10.27
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,776	2	\$10.47	\$10.47	\$10.50	\$10.47
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	700	\$16,163	1	\$23.09	\$23.09	\$23.09	\$23.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,349	\$185,849	25	\$29.37	\$29.37	\$29.45	\$29.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,800	\$24,249	23	\$3.09	\$3.09	\$3.14	\$3.09
SEA	Seabridge Gold Inc J	20,110	\$382,754	148	\$19.07	\$19.07	\$19.23	\$18.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	75,806	\$1,242,072	441	\$16.41	\$16.41	\$16.56	\$16.27
SFC	Sagikor Fin Co	2,400	\$15,405	5	\$6.42	\$6.42	\$6.42	\$6.39
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	4,600	\$104,798	9	\$22.93	\$22.93	\$22.96	\$22.71
SGLD	Sabre Gold Mines . J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SGNL	Signal Gold Inc. J	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	2,100	\$21,609	2	\$10.29	\$10.29	\$10.29	\$10.29
SGR.UN	Slate GroceryREIT Un	12,758	\$186,079	28	\$14.59	\$14.59	\$14.66	\$14.47
SGY	Surge Energy Inc.	48,954	\$255,621	119	\$5.24	\$5.24	\$5.27	\$5.19
SHLE	Source Energy Serv J	4,049	\$68,125	10	\$16.87	\$16.87	\$17.20	\$16.69
SHOP	Shopify Inc A SV	57,695	\$9,422,779	383	\$163.23	\$163.23	\$165.50	\$161.66
SIA	Sienna Senior Living	46,181	\$734,468	100	\$16.10	\$16.10	\$16.13	\$15.72
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,955	\$246,122	41	\$62.44	\$62.44	\$63.11	\$61.79
SIL	SilverCrest Metals J	15,800	\$234,704	43	\$14.75	\$14.75	\$15.22	\$14.65
SIS	Savaria Corp. J	11,137	\$229,493	32	\$20.66	\$20.66	\$20.80	\$20.51
SJ	Stella-Jones Inc.	18,120	\$1,301,858	94	\$71.60	\$71.60	\$72.46	\$71.32
SKE	Skeena Resources J	39,870	\$514,634	87	\$13.04	\$13.04	\$13.07	\$12.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,572	\$3,307,265	276	\$85.60	\$85.60	\$86.29	\$85.56
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,277	2	\$20.42	\$20.42	\$20.42	\$20.25
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,044	2	\$20.28	\$20.28	\$20.28	\$20.16
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$26,578	3	\$20.59	\$20.59	\$20.59	\$20.32
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	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	47,604	\$210,981	91	\$4.44	\$4.44	\$4.55	\$4.35
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	8,200	\$168,668	13	\$20.57	\$20.57	\$20.59	\$20.52
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	29,000	\$21,820	5	\$0.77	\$0.77	\$0.77	\$0.73
SOBO	South Bow Corp	28,339	\$976,797	257	\$34.45	\$34.45	\$34.80	\$34.05
SOIL	Saturn Oil & Gas Inc	18,200	\$38,453	9	\$2.13	\$2.13	\$2.14	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	400	\$56	2	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SOY	SunOpta, Inc.	2,600	\$28,831	9	\$11.18	\$11.18	\$11.18	\$10.91
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	21,900	\$604,126	22	\$27.59	\$27.59	\$27.60	\$27.55
SPAY.U	GblX ST USTreas PrUS	12,600	\$244,131	11	\$19.36	\$19.36	\$19.39	\$19.36
SPB	Superior Plus Corp.	126,754	\$802,181	243	\$6.33	\$6.33	\$6.48	\$6.25
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	42,442	\$461,360	43	\$10.87	\$10.87	\$10.88	\$10.87
SPPP	Sprott PhyPlat CA Un	1,100	\$14,493	4	\$13.15	\$13.15	\$13.21	\$13.15
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,697	\$1,004,740	137	\$25.22	\$25.22	\$25.49	\$25.17
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,389	\$146,967	38	\$8.00	\$8.00	\$8.05	\$7.90
SSRM	SSR Mining Inc.	69,463	\$731,845	236	\$10.62	\$10.62	\$10.84	\$10.38
STC	Sangoma Tech Corp.	6,850	\$63,197	14	\$9.34	\$9.34	\$9.34	\$9.19
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	41,700	\$204,065	84	\$4.95	\$4.95	\$5.03	\$4.82
STGO	Steppe Gold Ltd. J	14,659	\$9,868	9	\$0.68	\$0.68	\$0.68	\$0.67
STLR	STLLR Gold Inc.	58,000	\$49,325	33	\$0.84	\$0.84	\$0.87	\$0.83
STN	Stantec Inc.	15,444	\$1,817,463	107	\$117.58	\$117.58	\$118.46	\$117.16
STPL	BMO Gbl Consmr Stpl	5,230	\$124,281	14	\$23.79	\$23.79	\$23.79	\$23.71
SU	Suncor Energy Inc.	193,319	\$10,115,182	1,198	\$52.37	\$52.37	\$52.86	\$52.03
SVA	Sernova Corp. J	13,750	\$3,159	4	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	32,394	\$131,572	33	\$4.06	\$4.06	\$4.07	\$4.05
SVM	Silvercorp Metals J	24,703	\$107,801	62	\$4.36	\$4.36	\$4.44	\$4.32
SVR	iShr Sil Bul Hdgd Un	7,000	\$102,221	8	\$14.57	\$14.57	\$14.71	\$14.57
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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.	6,000	\$23,940	2	\$4.00	\$4.00	\$4.00	\$3.98
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,082	\$39,375	12	\$9.65	\$9.65	\$9.65	\$9.64
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	269,135	\$5,561,235	878	\$20.75	\$20.75	\$20.82	\$20.51
TA	TransAlta Corp.	84,400	\$1,601,398	398	\$19.11	\$19.11	\$19.17	\$18.58
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,100	\$25,751	2	\$23.41	\$23.41	\$23.41	\$23.41
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TAL	PetroTal Corp. J	35,500	\$21,050	34	\$0.58	\$0.58	\$0.60	\$0.58
TBAL	TD Balanced Port Un	1,900	\$36,637	3	\$19.29	\$19.29	\$19.29	\$19.28
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,600	\$92,700	3	\$25.75	\$25.75	\$25.75	\$25.75
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	67	\$1,696	1	\$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.	2,000	\$45,967	8	\$23.47	\$23.47	\$23.47	\$22.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	59,048	\$1,066,786	173	\$18.07	\$18.07	\$18.47	\$17.85



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	0	\$0	0	\$0.00	\$122.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TCON	TD Conserv Port Un	3,000	\$46,950	3	\$15.65	\$15.65	\$15.65	\$15.65
TCS	Tecsys Inc. J	6,303	\$288,493	31	\$46.76	\$46.76	\$46.76	\$45.00
TCSB	TD SlctST CorpBndLad	3,000	\$44,240	3	\$14.74	\$14.74	\$14.75	\$14.74
TCSH	Td Cash Mgmt ETF	6,600	\$330,737	22	\$50.11	\$50.11	\$50.13	\$50.10
TCW	Trican Well Service	43,483	\$211,215	44	\$4.87	\$4.87	\$4.88	\$4.81
TD	T.D. Bank	232,152	\$17,629,673	1,433	\$75.88	\$75.88	\$76.26	\$75.80
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,500	\$111,961	9	\$13.18	\$13.18	\$13.18	\$13.16
TDOC	TD GlbHealthcr Leadr	5,200	\$96,755	9	\$18.62	\$18.62	\$18.62	\$18.58
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,667	\$452,732	38	\$46.74	\$46.74	\$47.13	\$46.58
TEC.U	TD Gbl TechLeadsrUS	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
TECH	Evolve FANGMA CA Heg	12,100	\$218,732	18	\$18.06	\$18.06	\$18.22	\$18.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$12,554	2	\$62.93	\$62.93	\$62.93	\$62.61
TECK.B	Teck Res Cl B SV	56,538	\$3,539,732	310	\$62.76	\$62.76	\$63.44	\$62.11
TECX	TD Gbl TechLdr CA Hg	2,000	\$61,420	2	\$30.71	\$30.71	\$30.71	\$30.71
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	56,010	\$406,760	65	\$7.23	\$7.23	\$7.32	\$7.22
TFII	TFI International	6,587	\$1,435,924	52	\$217.79	\$217.79	\$218.62	\$217.28
TFPM	Triple Flag Precious	18,900	\$432,308	70	\$22.93	\$22.93	\$23.06	\$22.54
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,398	\$261,914	25	\$27.87	\$27.87	\$28.02	\$27.80
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,100	\$31,997	5	\$29.07	\$29.07	\$29.16	\$29.07
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$51,592	8	\$23.46	\$23.46	\$23.46	\$23.42
TH	Theratechnologies	10,600	\$22,181	14	\$2.10	\$2.10	\$2.17	\$2.02
THE	TD Int'l Eqty CA Heg	4,100	\$105,959	5	\$25.87	\$25.87	\$25.87	\$25.78
THNC	Thinkific Labs J SV	1,200	\$3,480	9	\$2.90	\$2.90	\$2.90	\$2.90
THU	TD US Eq CAD Heg Un	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
TI	Titan Mining Corp J	160,500	\$49,548	15	\$0.29	\$0.29	\$0.33	\$0.29
TIH	Toromont Industries	12,121	\$1,354,125	78	\$111.55	\$111.55	\$112.20	\$111.28
TILV	TD Q IntlLowVolatile	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
TINF	TD ActvGlbInfrasEqUn	2,700	\$57,601	8	\$21.35	\$21.35	\$21.37	\$21.28
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,470	1	\$28.47	\$28.47	\$28.47	\$28.47
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,192	\$159,733	54	\$5.35	\$5.35	\$5.68	\$5.32
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,500	\$107,565	19	\$2.96	\$2.96	\$2.98	\$2.90
TLF	Brompton TechLdr CAD	1,600	\$41,350	10	\$25.79	\$25.79	\$25.98	\$25.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	181,546	\$57,647	44	\$0.31	\$0.31	\$0.34	\$0.31
TLO	Talon Metals Corp. J	37,000	\$3,490	8	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	70,304	\$117,843	40	\$1.71	\$1.71	\$1.72	\$1.65
TLV	InvescoCompVlilty Un	200	\$6,734	1	\$33.67	\$33.67	\$33.67	\$33.67
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	5,343	\$58,833	13	\$10.92	\$10.92	\$11.08	\$10.91
TNZ	Tenaz Energy Corp.	5,512	\$76,839	9	\$14.23	\$14.23	\$14.23	\$13.66
TOT	Total Engy Serv Inc.	6,100	\$72,030	18	\$11.80	\$11.80	\$11.95	\$11.76
TOU	Tourmaline Oil Corp.	98,536	\$6,246,019	620	\$63.38	\$63.38	\$64.07	\$63.05
TOWR	BMO Brookfld Gbl 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	4,464	\$151,162	29	\$33.81	\$33.81	\$34.07	\$33.62
TPE	TD Int'l Eqty Idx Un	11,000	\$251,414	29	\$22.88	\$22.88	\$22.88	\$22.82
TPRF	TD Active Pref ShrUn	2,200	\$24,440	3	\$11.09	\$11.09	\$11.12	\$11.09
TPU	TD US Equity Idx Un	16,700	\$817,148	35	\$48.97	\$48.97	\$49.11	\$48.86
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$17,319	2	\$86.79	\$86.79	\$86.79	\$86.40
TPZ	Topaz Energy Corp.	22,689	\$610,896	109	\$27.00	\$27.00	\$27.04	\$26.64
TQCD	TD Q Cdn Div ETF Un	307	\$6,060	2	\$19.74	\$19.74	\$19.74	\$19.74
TQGD	TD Q Gbl Div ETF Un	12,615	\$258,375	13	\$20.50	\$20.50	\$20.50	\$20.47
TQGM	TD Q Gbl Multifact	1,000	\$19,670	2	\$19.67	\$19.67	\$19.67	\$19.67
TQSM	TD Q US SmMidCap Eq	18,770	\$492,773	38	\$26.26	\$26.26	\$26.40	\$26.18
TRI	Thomson Reuters Corp	9,491	\$2,273,783	74	\$239.37	\$239.37	\$242.49	\$238.44
TRI.PR.B	Thomson Reuter Pr II	1,100	\$16,406	2	\$14.77	\$14.77	\$15.30	\$14.77
TRP	TC Energy Corp	199,379	\$13,163,342	1,442	\$66.11	\$66.11	\$66.35	\$65.54
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$25,122	2	\$20.97	\$20.97	\$20.97	\$20.90
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,951	3	\$22.34	\$22.34	\$22.43	\$22.34
TRVL	Harvest TravI&LeisUn	1,110	\$35,231	5	\$31.49	\$31.49	\$31.80	\$31.49
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,600	\$2,119	2	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	24,900	\$49,288	12	\$1.95	\$1.95	\$2.02	\$1.94
TSAT	Telesat Corp A & B	1,200	\$28,494	6	\$23.79	\$23.79	\$23.79	\$23.70
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	10,500	\$9,115	8	\$0.87	\$0.87	\$0.87	\$0.86
TSU	Trisura Group J	15,927	\$648,122	73	\$40.87	\$40.87	\$40.93	\$40.26
TTNM	Titanium Trans Grp J	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
TTP	TD Cdn Equity Idx Un	3,600	\$104,416	16	\$29.00	\$29.00	\$29.09	\$28.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,756	\$120,223	15	\$31.82	\$31.82	\$32.08	\$31.82
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$70,199	5	\$116.84	\$116.84	\$117.28	\$116.60
TULV	TD Q US LowVolty CAD	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	162,459	\$712,300	214	\$4.39	\$4.39	\$4.44	\$4.36
TVK	TerraVest Industries	15,350	\$1,796,960	126	\$115.55	\$115.55	\$122.91	\$113.19
TWC	TWC Enterprises Ltd.	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
TWM	Tidewater MdStrmInfr	51,500	\$6,373	12	\$0.13	\$0.13	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	6,900	\$153,005	10	\$22.21	\$22.21	\$22.21	\$22.11
TXF.B	CI TechGiaCovCalUnHg	500	\$14,400	1	\$28.80	\$28.80	\$28.80	\$28.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	19,878	\$539,568	89	\$27.14	\$27.14	\$27.42	\$26.91
TXP	Touchstone Expl Inc.	98,000	\$42,385	26	\$0.43	\$0.43	\$0.45	\$0.42
U.U	Sprott PhysUraniumUS	11,700	\$206,463	15	\$17.69	\$17.69	\$17.71	\$17.62
U.UN	Sprott PhysUraniumUn	45,724	\$1,149,254	283	\$25.11	\$25.11	\$25.55	\$25.06
UBIL.U	GblX 0-3Mon US Tbl E	5,200	\$260,320	18	\$50.05	\$50.05	\$50.07	\$50.05
UCSH.U	GblX USD HilntSvUS	1,800	\$90,186	7	\$50.10	\$50.10	\$50.11	\$50.10
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	1,800	\$24,568	3	\$13.65	\$13.65	\$13.66	\$13.64
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
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	37,776	\$538,588	77	\$14.25	\$14.25	\$14.28	\$14.23
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	2	\$100	1	\$0.00	\$50.13	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	31,276	\$104,868	74	\$3.32	\$3.32	\$3.46	\$3.31
URE	Ur-Energy Inc. J	3,600	\$6,248	2	\$1.73	\$1.73	\$1.74	\$1.73
USA	Americas Gold Slvr J	52,000	\$29,500	56	\$0.58	\$0.58	\$0.58	\$0.55
USCC	GblX SP500 Cov Cal E	3,994	\$81,163	14	\$20.34	\$20.34	\$20.35	\$20.29
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,520	\$303,918	24	\$24.27	\$24.27	\$24.31	\$24.22
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	1,600	\$36,886	3	\$23.08	\$23.08	\$23.08	\$23.05
UTES	EVCd UEnh Yldldx ETF	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	700	\$15,204	1	\$21.72	\$21.72	\$21.72	\$21.72
VA	Vanguard Dev AsiaPac	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
VAB	Vanguard Cdn Agr Bnd	41,862	\$974,892	53	\$23.29	\$23.29	\$23.31	\$23.25
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,640	\$564,346	25	\$33.91	\$33.91	\$33.95	\$33.89
VBNK	VersaBank J	5,800	\$128,226	18	\$21.88	\$21.88	\$22.35	\$21.88
VCB	Vanguard Cdn CorpBnd	1,600	\$38,867	5	\$24.30	\$24.30	\$24.30	\$24.28
VCE	Vanguard FTSE Cdaldx	8,400	\$470,083	22	\$56.02	\$56.02	\$56.17	\$55.90
VCIP	Vanguard Consrv Incm	3,600	\$95,762	5	\$26.61	\$26.61	\$26.64	\$26.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,252	\$1,312,205	79	\$52.00	\$52.00	\$52.16	\$51.88
VCNS	Vanguard ConservPort	5,810	\$173,914	9	\$29.92	\$29.92	\$29.98	\$29.91
VDU	Vangrd FTSE Dev exUS	1,900	\$84,874	5	\$44.66	\$44.66	\$44.72	\$44.66
VDY	Vanguard FTSE DivYld	32,973	\$1,643,715	118	\$49.92	\$49.92	\$49.92	\$49.72
VE	Vanguard FTSE Dev EU	7,000	\$255,475	9	\$36.48	\$36.48	\$36.54	\$36.47
VEE	Vanguard FTSEEmrgMkt	1,300	\$51,585	2	\$39.69	\$39.69	\$39.69	\$39.66
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$57.57	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	29,349	\$1,376,908	94	\$46.93	\$46.93	\$47.05	\$46.82
VET	Vermilion Energy Inc	23,768	\$318,436	78	\$13.41	\$13.41	\$13.46	\$13.31
VFV	Vanguard S&P500 Indx	41,214	\$6,310,617	266	\$153.09	\$153.09	\$153.69	\$152.71
VGG	Vanguard US DivAppr	4,611	\$451,339	21	\$97.94	\$97.94	\$97.98	\$97.59
VGH	Vanguard USDivCad-hg	6,474	\$425,190	23	\$65.69	\$65.69	\$65.73	\$65.55
VGRO	Vanguard GroETF Port	18,939	\$725,518	30	\$38.30	\$38.30	\$38.39	\$38.23
VGW	Vanguard CdnGvt Bond	2,500	\$56,801	5	\$22.71	\$22.71	\$22.74	\$22.69
VGZ	Vista Gold Corp	6,500	\$5,205	4	\$0.81	\$0.81	\$0.81	\$0.80
VHI	Vitalhub Corp. J	20,539	\$244,969	41	\$12.07	\$12.07	\$12.07	\$11.71
VI	Vanguard exNA CA-Heg	2,300	\$91,577	6	\$39.86	\$39.86	\$39.86	\$39.77
VIDY	VanguardFTSE NADivYI	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
VIU	Vanguard exNA Idx Un	20,108	\$707,929	50	\$35.25	\$35.25	\$35.25	\$35.17
VLB	Vangrd CdnLT GvtBond	10,000	\$216,964	16	\$21.69	\$21.69	\$21.73	\$21.64
VLE	Valeura Energy Inc J	53,737	\$357,999	94	\$6.68	\$6.68	\$6.77	\$6.58
VLN	Velan Inc. SV	4,100	\$44,644	9	\$10.98	\$10.98	\$10.98	\$10.77
VMO	Vanguard GlbMomntFac	4,043	\$268,504	19	\$66.33	\$66.33	\$66.54	\$66.31
VNP	5N Plus Inc.	6,800	\$44,235	9	\$6.46	\$6.46	\$6.58	\$6.45
VOXR	Vox Royalty Corp. J	3,700	\$13,263	3	\$3.65	\$3.65	\$3.65	\$3.56
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	722	\$23,709	4	\$32.79	\$32.79	\$32.86	\$32.79
VRIF	Vanguard Retire Incm	6,900	\$173,580	7	\$25.15	\$25.15	\$25.17	\$25.14
VRN	Veren Inc.	194,618	\$1,346,092	247	\$6.92	\$6.92	\$7.00	\$6.87

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	1,252	\$29,134	4	\$23.27	\$23.27	\$23.27	\$23.27
VSC	Vanguard S-T CrpBond	19,126	\$460,102	33	\$24.07	\$24.07	\$24.07	\$24.04
VSP	Vanguard S&P500 C-Hg	15,213	\$1,491,768	64	\$98.09	\$98.09	\$98.49	\$97.88
VUN	Vanguard US MktIdxUn	16,137	\$1,870,608	69	\$115.98	\$115.98	\$116.42	\$115.72
VUS	Vanguard US TotMktUn	2,200	\$234,089	13	\$106.21	\$106.21	\$106.68	\$106.07
VVL	Vanguard GlbValFactr	1,300	\$70,505	4	\$54.25	\$54.25	\$54.25	\$54.21
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	11,936	\$789,340	27	\$66.14	\$66.14	\$66.29	\$66.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
VZLA	Vizsla Silver Corp	38,700	\$100,365	30	\$2.60	\$2.60	\$2.63	\$2.55
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	33,776	\$8,687,567	234	\$256.00	\$256.00	\$260.60	\$255.59
WCP	Whitecap Resources	115,215	\$1,127,447	349	\$9.78	\$9.78	\$9.85	\$9.76
WDO	Wesdome Gold Mines	35,320	\$478,741	122	\$13.54	\$13.54	\$13.81	\$13.44
WEED	Canopy Grwth Corp J	67,789	\$298,164	79	\$4.43	\$4.43	\$4.52	\$4.36
WEF	Western Forest Prod	15,100	\$6,360	11	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	97,343	\$663,601	220	\$6.79	\$6.79	\$7.00	\$6.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	16,799	\$2,150,357	110	\$127.47	\$127.47	\$130.84	\$127.12
WGX	Westgold Res Ltd	11,600	\$30,453	22	\$2.64	\$2.64	\$2.66	\$2.61
WILD	WildBrain Ltd Com&VV	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
WJX	Wajax Corporation	7,150	\$162,175	21	\$22.64	\$22.64	\$22.82	\$22.58
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	106,000	\$5,830	3	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	15,235	\$3,593,102	133	\$234.81	\$234.81	\$238.11	\$234.33
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	400	\$8,936	3	\$22.36	\$22.36	\$22.36	\$22.28
WN.PR.D	Weston George IV Pr	1,800	\$40,476	3	\$22.36	\$22.36	\$22.55	\$22.36
WN.PR.E	Weston George V Pr	2,400	\$49,500	4	\$20.75	\$20.75	\$20.75	\$20.50
WNDR	WonderFi Tech J	500,500	\$140,428	123	\$0.30	\$0.30	\$0.30	\$0.27
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	5,134	\$254,016	26	\$49.38	\$49.38	\$49.76	\$48.96
WPM	Wheaton Precious Mtl	37,792	\$3,258,641	232	\$86.23	\$86.23	\$86.62	\$85.73
WPRT	Westport Fuel Sys	600	\$3,523	3	\$5.85	\$5.85	\$5.90	\$5.84
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,400	\$3,652	8	\$1.51	\$1.51	\$1.53	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	10,844	\$2,720,545	91	\$250.66	\$250.66	\$253.67	\$249.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,400	\$62,798	5	\$44.77	\$44.77	\$44.99	\$44.77
WTE	Westshore Terminals	23,519	\$532,819	68	\$22.68	\$22.68	\$22.78	\$22.59
WXM	CI MornstrCA MomntUn	14,943	\$496,834	17	\$33.30	\$33.30	\$33.32	\$33.02
X	TMX Group Limited	12,669	\$558,410	55	\$44.01	\$44.01	\$44.36	\$43.96
XAD	iShrs US AeroDefence	2	\$137	1	\$0.00	\$68.03	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,500	\$40,405	3	\$26.91	\$26.91	\$26.95	\$26.91
XAGH	iShrUS AggreBndCA-Hg	1,800	\$59,886	2	\$33.27	\$33.27	\$33.27	\$33.27
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,730	\$28,832	9	\$7.71	\$7.71	\$7.91	\$7.70
XAW	iShr CoreMSCI AC Wex	12,400	\$571,800	16	\$46.07	\$46.07	\$46.18	\$45.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,545	\$263,598	10	\$30.85	\$30.85	\$30.88	\$30.81
XBB	iShr Cdn Unvers Bnd	43,890	\$1,251,575	104	\$28.52	\$28.52	\$28.55	\$28.49
XBM	iShr SP/TSXGblBseMtl	4,603	\$96,386	10	\$20.98	\$20.98	\$21.00	\$20.87
XCB	iShr CoreCA CorpBond	18,137	\$367,650	51	\$20.27	\$20.27	\$20.28	\$20.26
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	1,500	\$86,626	7	\$57.66	\$57.66	\$57.83	\$57.64
XCH	iShares China Index	6,780	\$142,157	12	\$21.06	\$21.06	\$21.06	\$20.93
XCHP	iShr Semiconductr Un	6	\$330	2	\$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	3,700	\$88,237	4	\$23.86	\$23.86	\$23.86	\$23.83
XCS	iShare SP/TSX SmlCap	6,900	\$146,069	11	\$21.19	\$21.19	\$21.19	\$21.10
XCSR	iShareESG AdvMSCI CA	1,505	\$116,359	8	\$77.22	\$77.22	\$77.35	\$77.22
XCV	iShares Cdn Value Un	400	\$15,940	1	\$39.85	\$39.85	\$39.85	\$39.85
XDG	iShr CorMSCI GblDiv	2,200	\$60,528	4	\$27.56	\$27.56	\$27.56	\$27.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$37,858	3	\$27.04	\$27.04	\$27.05	\$27.04
XDIV	iShare CorMSCICdnDiv	44,115	\$1,336,072	89	\$30.31	\$30.31	\$30.37	\$30.23
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	1,600	\$96,384	4	\$60.24	\$60.24	\$60.24	\$60.24
XDU	iShr CoreMSCI USQuDv	3,100	\$99,836	7	\$32.24	\$32.24	\$32.26	\$32.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
XDV	iShares Cdn Slct Div	11,265	\$364,002	33	\$32.34	\$32.34	\$32.36	\$32.27
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,220	\$277,675	17	\$30.11	\$30.11	\$30.15	\$30.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,312	\$1,062,036	57	\$38.90	\$38.90	\$38.93	\$38.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	232,216	\$3,997,569	539	\$17.28	\$17.28	\$17.29	\$17.10
XEH	iShr MSCI EU IMI CAD	600	\$19,673	2	\$32.79	\$32.79	\$32.79	\$32.78
XEI	iShr S&P/TSX HiDivUn	25,755	\$708,493	60	\$27.54	\$27.54	\$27.55	\$27.46
XEM	iShare MSCI EmrgMkt	600	\$20,730	2	\$34.55	\$34.55	\$34.55	\$34.55
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,600	\$135,931	10	\$37.75	\$37.75	\$37.78	\$37.73
XEQT	iShrs CoreEqPortf Un	19,196	\$665,006	48	\$34.65	\$34.65	\$34.73	\$34.58
XESG	iShr ESG AwrMSCI CA	2,200	\$67,975	5	\$30.91	\$30.91	\$30.92	\$30.85
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,800	\$116,615	6	\$30.72	\$30.72	\$30.72	\$30.65
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,350	\$76,514	7	\$32.60	\$32.60	\$32.60	\$32.53
XFLB	iShr Cdn 15+YrFedBnd	900	\$44,300	3	\$49.08	\$49.08	\$49.30	\$49.08
XFLI	iShr FlexM IncETFCAD	1,000	\$41,865	4	\$41.87	\$41.87	\$41.87	\$41.86
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	736	\$29,169	3	\$39.64	\$39.64	\$39.64	\$39.63
XFN	iShares S&P/TSX Fins	31,501	\$1,912,939	112	\$60.69	\$60.69	\$60.83	\$60.60
XFR	iShares Fltg Rate Un	18,538	\$371,919	28	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	5,388	\$105,425	13	\$19.56	\$19.56	\$19.58	\$19.54
XGD	iShares S&P/TSX Gold	68,258	\$1,530,674	88	\$22.44	\$22.44	\$22.64	\$22.33
XGI	iShr SP Gbl Indstrl	100	\$5,600	1	\$56.00	\$56.00	\$56.00	\$56.00
XGRO	iShares Core Grow Un	9,950	\$309,508	19	\$31.09	\$31.09	\$31.17	\$31.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,200	\$163,319	21	\$19.93	\$19.93	\$19.93	\$19.90
XHC	iShare Gbl Hlthcare	1,900	\$131,363	8	\$69.21	\$69.21	\$69.23	\$68.97
XHD	iShare US HighDiv Eq	400	\$13,641	3	\$34.08	\$34.08	\$34.15	\$34.08
XHU	iShr US HiDiv EqtyUn	500	\$16,782	4	\$33.58	\$33.58	\$33.60	\$33.48
XHY	iShares US HiYld Bnd	21,500	\$361,280	20	\$16.76	\$16.76	\$16.83	\$16.76
XIC	iShr CoreSP/TSX Comp	63,156	\$2,554,729	145	\$40.46	\$40.46	\$40.58	\$40.36
XID	iShares India Idx Un	800	\$46,433	4	\$58.01	\$58.01	\$58.07	\$58.01
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,232	1	\$37.44	\$37.44	\$37.44	\$37.44
XIN	iShare MSCI EAFE Idx	14,500	\$534,152	18	\$36.87	\$36.87	\$36.87	\$36.78
XINC	iSharesCorIncmBal Un	1,700	\$35,176	2	\$20.68	\$20.68	\$20.70	\$20.68
XIT	iShares S&P/TSX Tech	3,221	\$228,890	17	\$71.12	\$71.12	\$71.71	\$70.71
XIU	iShares S&P/TSX60 Un	573,007	\$21,931,442	754	\$38.27	\$38.27	\$38.44	\$38.21
XLB	iShr CoreCdnLT BndUn	22,136	\$437,696	42	\$19.80	\$19.80	\$19.84	\$19.73
XLY	Auxly Cannabis Grp J	73,000	\$2,560	11	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	8,200	\$180,757	12	\$22.05	\$22.05	\$22.06	\$21.98
XMC	iShr S&P US MidCapUn	21,700	\$777,956	38	\$35.91	\$35.91	\$36.01	\$35.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$30,999	3	\$38.84	\$38.84	\$38.84	\$38.70
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	3,100	\$91,406	10	\$29.46	\$29.46	\$29.58	\$29.42
XMI	iShare MSCIMinVIEAFE	1,200	\$47,416	5	\$39.52	\$39.52	\$39.54	\$39.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$105,135	8	\$87.59	\$87.59	\$87.78	\$87.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$28,172	2	\$46.94	\$46.94	\$46.98	\$46.94
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	200	\$3,076	2	\$15.38	\$15.38	\$15.38	\$15.38
XQB	iShare HighCdnBnd Un	5,200	\$99,710	8	\$19.16	\$19.16	\$19.18	\$19.16
XQLT	iShrMSCI USA QualFtr	4,200	\$179,724	9	\$42.79	\$42.79	\$42.82	\$42.76
XQQ	iShare NASDAQ 100 Un	39,489	\$2,160,323	140	\$54.78	\$54.78	\$55.03	\$54.45
XQQU	iShrs NASDAQ 100 Idx	1,600	\$118,163	8	\$73.91	\$73.91	\$74.13	\$73.53
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	123,842	\$1,913,885	269	\$15.43	\$15.43	\$15.56	\$15.40
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	31,325	\$840,142	31	\$26.81	\$26.81	\$26.83	\$26.81
XSC	iShr Conserv ShStgyFxd	700	\$12,580	2	\$17.97	\$17.97	\$17.98	\$17.97
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	695	\$18,586	4	\$26.78	\$26.78	\$26.78	\$26.72
XSEM	iShrESG AwrMSCI Mkts	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
XSH	iShrCoreCdnSTCorpBnd	11,400	\$216,921	21	\$19.04	\$19.04	\$19.04	\$19.02
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	52	\$894	1	\$0.00	\$17.25	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	660	\$23,177	3	\$35.09	\$35.09	\$35.26	\$35.09
XSMH	iShrS&P US SmlCpC-Hg	2,400	\$73,331	6	\$30.45	\$30.45	\$30.63	\$30.44
XSP	iShares Core S&P 500	49,560	\$3,134,424	142	\$63.19	\$63.19	\$63.49	\$63.07
XSPC	iShrsS&P5003%CapHegd	200	\$8,758	1	\$43.79	\$43.79	\$43.79	\$43.79
XST	iShares Consumr Stpl	6,800	\$382,243	22	\$56.00	\$56.00	\$56.46	\$55.98
XSTB	iShrESG AwreCA STBnd	1,900	\$37,451	6	\$19.71	\$19.71	\$19.72	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$48,685	3	\$37.45	\$37.45	\$37.45	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	922	\$40,112	3	\$43.50	\$43.50	\$43.51	\$43.50
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
XSU	iShares US Small Cap	22,699	\$1,025,717	58	\$45.20	\$45.20	\$45.40	\$45.02
XSUS	iShrESG Awr MSCI USA	200	\$9,166	2	\$45.85	\$45.85	\$45.85	\$45.81
XTC	Exco Technologies	10,100	\$79,532	16	\$7.79	\$7.79	\$8.04	\$7.79
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	12,420	\$420,210	23	\$33.82	\$33.82	\$33.92	\$33.80
XTLT	iShr 20+Yr US Bnd Un	4,840	\$177,578	11	\$36.64	\$36.64	\$36.74	\$36.60
XTLT.U	iShr 20+Yr US Bnd US	1,700	\$43,846	2	\$25.78	\$25.78	\$25.80	\$25.78
XTR	iShare Divrs Mo Incm	1,900	\$21,612	2	\$11.37	\$11.37	\$11.38	\$11.37
XTRA	Xtract One Tech J	38,000	\$18,693	11	\$0.48	\$0.48	\$0.51	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	57,003	\$3,055,539	165	\$53.62	\$53.62	\$53.83	\$53.48
XUS.U	iShr CoreS&P500IdxUS	7,436	\$284,476	16	\$38.20	\$38.20	\$38.35	\$38.15
XUSC	iShrs S&P5003%CapCan	800	\$36,769	4	\$45.97	\$45.97	\$45.97	\$45.95
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	7	\$528	1	\$0.00	\$75.27	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$132,094	7	\$93.71	\$93.71	\$94.68	\$93.71
XUT	iShares S&P/TSX Util	32,148	\$904,740	120	\$28.13	\$28.13	\$28.19	\$28.11
XUU	iShr CorS&P US MktUn	5,308	\$339,166	23	\$63.92	\$63.92	\$63.93	\$63.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$26,369	3	\$29.31	\$29.31	\$29.31	\$29.27
XWD	iShare MSCI World Un	1,600	\$157,658	6	\$98.56	\$98.56	\$98.75	\$98.43
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

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.	8,500	\$8,670	9	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.71	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	83,225	\$1,163,718	76	\$13.99	\$13.99	\$13.99	\$13.96
ZBAL	BMO Balanced ETF CAD	100	\$4,116	1	\$41.16	\$41.16	\$41.16	\$41.16
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
ZBK	BMO EqWght US BkCAD	2,400	\$91,827	5	\$38.21	\$38.21	\$38.27	\$38.20
ZCB	BMO Corp Bond Idx Un	1,100	\$52,574	5	\$47.80	\$47.80	\$47.80	\$47.75
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,400	\$85,095	7	\$15.82	\$15.82	\$15.82	\$15.75
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,179	\$268,198	15	\$15.63	\$15.63	\$15.63	\$15.61
ZCN	BMO S&P/TSX Complndx	23,242	\$788,800	76	\$33.93	\$33.93	\$34.03	\$33.87
ZCON	BMO Conservative Un	200	\$7,174	1	\$35.87	\$35.87	\$35.87	\$35.87
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,413	\$269,855	24	\$13.91	\$13.91	\$13.91	\$13.89
ZCS.L	BMO Sh Corp BndAccum	2,400	\$58,776	1	\$24.49	\$24.49	\$24.49	\$24.49
ZDB	BMO Discount Bnd Un	17,900	\$271,670	19	\$15.19	\$15.19	\$15.19	\$15.15
ZDH	BMO Intl DivHg-CA Un	2,400	\$65,069	6	\$27.15	\$27.15	\$27.15	\$27.09
ZDI	BMO Int'l Div CAD Un	4,839	\$116,538	12	\$24.09	\$24.09	\$24.09	\$24.06
ZDJ	BMO DJ IndAv Heg ETF	6,600	\$447,921	16	\$67.86	\$67.86	\$67.98	\$67.82
ZDM	BMO MSCI EAFE HegCAD	4,000	\$120,365	14	\$30.11	\$30.11	\$30.15	\$30.07
ZDV	BMO Cdn Dividend Un	9,333	\$209,824	19	\$22.49	\$22.49	\$22.51	\$22.44
ZDY	BMO USDiv ETF CAD Un	804	\$37,744	3	\$46.95	\$46.95	\$46.95	\$46.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,100	\$120,371	10	\$23.63	\$23.63	\$23.63	\$23.58
ZEAT	BMO Gbl Agri CAD Un	1,000	\$26,665	2	\$26.64	\$26.64	\$26.69	\$26.64
ZEB	BMO Eq Wgt Bank ETF	129,977	\$5,574,283	249	\$42.92	\$42.92	\$43.01	\$42.80
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	27,600	\$625,100	23	\$22.67	\$22.67	\$22.68	\$22.63
ZEO	BMO Eq WghtOil & Gas	2,300	\$168,521	10	\$73.31	\$73.31	\$73.50	\$72.89
ZEQ	BMO MSCI EU HiQtyUn	500	\$15,120	3	\$30.24	\$30.24	\$30.25	\$30.22
ZEQT	BMO All-Eqty CAD Un	900	\$47,870	3	\$53.19	\$53.19	\$53.22	\$53.15
ZESG	BMO BalanceESG CA Un	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$89,848	5	\$47.30	\$47.30	\$47.30	\$47.28
ZFH	BMO Fltg Rthi Yld Un	7,700	\$116,158	12	\$15.12	\$15.12	\$15.12	\$15.06
ZFL	BMO Lng Federal Bond	27,330	\$360,623	52	\$13.22	\$13.22	\$13.23	\$13.17
ZFM	BMO Mid Fed Bnd Indx	8,300	\$122,239	10	\$14.73	\$14.73	\$14.74	\$14.72
ZFN	BMO SIA NA Eq ETF Un	400	\$23,040	1	\$57.60	\$57.60	\$57.60	\$57.60
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$142,316	10	\$13.82	\$13.82	\$13.82	\$13.81
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$46,402	4	\$46.43	\$46.43	\$46.43	\$46.38
ZGD	BMO EqWght Glb Gold	2,200	\$237,232	12	\$107.49	\$107.49	\$109.36	\$107.25
ZGI	BMO Gbl Infrastr ETF	1,900	\$98,515	8	\$51.84	\$51.84	\$51.94	\$51.81
ZGLD	BMO Gld Bull ETF CAD	3,651	\$148,219	11	\$40.58	\$40.58	\$40.73	\$40.58
ZGLD.U	BMO Gld Bull ETF USD	800	\$30,992	3	\$38.68	\$38.68	\$38.80	\$38.68
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	5,657	\$408,285	22	\$72.26	\$72.26	\$72.37	\$72.05
ZGRN	BMO ACWI ParisClimEq	1	\$41	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$28,086	1	\$46.81	\$46.81	\$46.81	\$46.81
ZGRO.T	BMO Growth Fixed% Un	1	\$36	1	\$0.00	\$36.20	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	1	\$28	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$20,350	3	\$18.50	\$18.50	\$18.50	\$18.50
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,869	\$88,907	15	\$11.28	\$11.28	\$11.30	\$11.28
ZIC	BMO MidUSCrpBndCA Un	400	\$7,400	3	\$18.50	\$18.50	\$18.50	\$18.50
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,700	\$197,040	13	\$53.18	\$53.18	\$53.34	\$53.18
ZIN	BMO EqWgtIndustrl Un	700	\$30,303	1	\$43.29	\$43.29	\$43.29	\$43.29
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	1,100	\$106,337	6	\$96.71	\$96.71	\$96.82	\$96.36
ZJK	BMO HiYldUS CorpBnd	11,500	\$222,485	21	\$19.34	\$19.34	\$19.38	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CrpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	957	\$34,699	4	\$36.25	\$36.25	\$36.26	\$36.25
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	34,380	\$1,667,935	112	\$48.48	\$48.48	\$48.68	\$48.47
ZLC	BMO Long Crp Bnd ETF	21,000	\$330,526	31	\$15.76	\$15.76	\$15.76	\$15.71
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	1,000	\$34,977	3	\$34.95	\$34.95	\$34.98	\$34.95
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	50	\$1,884	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	8,610	\$481,791	14	\$55.93	\$55.93	\$56.13	\$55.87
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$40,350	2	\$40.29	\$40.29	\$40.41	\$40.29
ZMBS	BMO CdnMBS Idx CadUn	794	\$23,997	4	\$30.20	\$30.20	\$30.23	\$30.20
ZMI	BMO Monthly Incm Un	15,247	\$268,835	24	\$17.65	\$17.65	\$17.65	\$17.61
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,792	\$89,573	9	\$49.95	\$49.95	\$50.23	\$49.90
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	26,271	\$1,313,478	46	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	24,790	\$347,244	40	\$14.02	\$14.02	\$14.02	\$13.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,934	1	\$69.34	\$69.34	\$69.34	\$69.34
ZMU	BMO MidUS IG HegBnd	10,800	\$137,111	8	\$12.69	\$12.69	\$12.70	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	8,410	\$844,537	31	\$100.39	\$100.39	\$100.69	\$99.83
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$9,472	2	\$47.33	\$47.33	\$47.39	\$47.33
ZPAY	BMO PremiumYield CAD	5,400	\$179,249	9	\$33.20	\$33.20	\$33.20	\$33.16
ZPAY.F	BMO PremiumYieldHegd	1,250	\$36,586	4	\$29.27	\$29.27	\$29.27	\$29.26
ZPAY.U	BMO PremiumYld US Un	400	\$12,115	2	\$30.31	\$30.31	\$30.31	\$30.28
ZPH	BMO US PutWrt Hg-CA	300	\$4,480	3	\$14.92	\$14.92	\$14.96	\$14.92
ZPL	BMO LngProvBndCad Un	1,500	\$19,155	3	\$12.79	\$12.79	\$12.79	\$12.76
ZPR	BMO Laddered Pr Indx	65,128	\$703,905	112	\$10.82	\$10.82	\$10.85	\$10.80
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,100	\$112,227	11	\$12.33	\$12.33	\$12.34	\$12.33
ZPS.L	BMO ShProv Bnd Accum	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
ZPW	BMO US Put Write CAD	6,000	\$99,267	10	\$16.55	\$16.55	\$16.58	\$16.52
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$14,573	5	\$29.15	\$29.15	\$29.15	\$29.13
ZQQ	BMO Nasdaq EqHed ETF	10,795	\$1,643,314	60	\$152.34	\$152.34	\$153.02	\$151.62
ZRE	BMO EqL Wgt REITs Un	42,697	\$907,252	76	\$21.20	\$21.20	\$21.32	\$21.16
ZRR	BMO RI Return Bond	3,500	\$51,035	10	\$14.58	\$14.58	\$14.61	\$14.54
ZSB	BMO ShortTrm Bond Un	1,545	\$75,279	4	\$48.74	\$48.74	\$48.74	\$48.71
ZSDB	BMO ST DiscountBndCA	7,800	\$239,830	16	\$30.72	\$30.72	\$30.76	\$30.72
ZSML	BMO S&P US SmlCapCAD	2,157	\$99,582	14	\$46.09	\$46.09	\$46.27	\$46.01
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	600	\$25,872	1	\$43.12	\$43.12	\$43.12	\$43.12
ZSP	BMO S&P500 IdxCAD Un	24,463	\$2,306,964	87	\$94.31	\$94.31	\$94.65	\$94.11
ZSP.U	BMO S&P500 Idx US Un	13,399	\$888,685	28	\$66.28	\$66.28	\$66.46	\$66.20
ZST	BMO Ultra ShrtBnd Un	10,574	\$518,261	35	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh BndAccum	823	\$49,700	5	\$60.39	\$60.39	\$60.39	\$60.38
ZSU	BMO Sh-Trm US CrpBnd	9,000	\$120,416	4	\$13.38	\$13.38	\$13.38	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	1,200	\$38,460	2	\$32.05	\$32.05	\$32.05	\$32.05
ZUAG.F	BMO US Aggre Bnd Heg	2,200	\$64,996	5	\$29.51	\$29.51	\$29.56	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,100	\$338,369	18	\$33.59	\$33.59	\$33.68	\$33.45
ZUCM	BMO USD Cash Mgmt Un	2,400	\$75,912	3	\$31.63	\$31.63	\$31.63	\$31.63
ZUCM.U	BMO USD Cash Mgmt US	3,400	\$102,170	4	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	744	\$23,178	3	\$31.20	\$31.20	\$31.20	\$31.13
ZUE	BMO S&P 500 Hedg-CAD	11,660	\$974,894	50	\$83.62	\$83.62	\$84.00	\$83.40
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	570	\$38,828	4	\$68.14	\$68.14	\$68.24	\$68.03
ZUP	BMO US PrefShr CA Un	2,000	\$43,798	5	\$21.88	\$21.88	\$22.07	\$21.88
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	6,570	\$594,780	26	\$90.55	\$90.55	\$90.96	\$90.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,785	2	\$53.91	\$53.91	\$53.94	\$53.91
ZUQ.U	BMO MSCI USHiQty US	100	\$5,635	1	\$56.35	\$56.35	\$56.35	\$56.35
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	8,400	\$186,592	28	\$22.25	\$22.25	\$22.25	\$22.09
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	3,700	\$111,908	7	\$30.25	\$30.25	\$30.25	\$30.16
ZVU	BMO MSCI USAValue Un	1,400	\$43,848	2	\$31.32	\$31.32	\$31.32	\$31.32
ZWA	BMO DJ IndustAvg Un	6,097	\$166,630	14	\$27.32	\$27.32	\$27.38	\$27.31
ZWB	BMO Coverd CallCdnBk	32,738	\$660,984	60	\$20.21	\$20.21	\$20.22	\$20.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,420	\$445,379	47	\$18.26	\$18.26	\$18.27	\$18.21
ZWE	BMO EU DivCovCal C-H	6,689	\$135,792	22	\$20.31	\$20.31	\$20.35	\$20.28
ZWEN	BMO CovrdCallEngy CA	200	\$5,788	2	\$28.91	\$28.91	\$28.97	\$28.91
ZWG	BMO Gbl HiDivCovCal	16,700	\$547,480	39	\$32.78	\$32.78	\$32.84	\$32.69
ZWH	BMO US HighDivCov Un	12,615	\$315,943	31	\$25.05	\$25.05	\$25.09	\$24.99
ZWH.U	BMO US HighDivCov US	800	\$19,295	5	\$24.12	\$24.12	\$24.13	\$24.11
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,399	\$264,814	19	\$25.49	\$25.49	\$25.52	\$25.42
ZWP	BMO EU HiDiv CovCall	5,100	\$92,320	11	\$18.14	\$18.14	\$18.14	\$18.08
ZWQT	BMO Gbl Enhanc Incm	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ZWS	BMO US HiDivCovHg-CA	8,100	\$168,527	9	\$20.81	\$20.81	\$20.82	\$20.78
ZWT	BMO CoverCallTech CA	2,540	\$135,560	11	\$53.39	\$53.39	\$53.63	\$53.17
ZWU	BMO CoverdUtility Un	104,513	\$1,120,819	129	\$10.74	\$10.74	\$10.75	\$10.70
ZXM	CI MornstrIntlMomnHG	200	\$8,660	1	\$43.30	\$43.30	\$43.30	\$43.30
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	172,400	\$79,518	26	\$0.47	\$0.47	\$0.48	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	27,000	\$270	3	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	42	\$6	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	4,500	\$1,138	6	\$0.25	\$0.25	\$0.26	\$0.25
ABRA	AbraSvr Res	24,200	\$59,017	25	\$2.48	\$2.48	\$2.48	\$2.38
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	61,500	\$9,588	9	\$0.17	\$0.17	\$0.17	\$0.15
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	47,096	\$35,971	9	\$0.78	\$0.78	\$0.78	\$0.75
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	23,376	\$2,688	5	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	11,685	\$13,638	5	\$1.19	\$1.19	\$1.19	\$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	8,700	\$9,670	9	\$1.11	\$1.11	\$1.12	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	22,750	\$12,518	14	\$0.56	\$0.56	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	87,710	\$17,642	16	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	60,000	\$3,000	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	25,000	\$43,235	19	\$1.72	\$1.72	\$1.83	\$1.70
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$15,060	1	\$5.02	\$5.02	\$5.02	\$5.02
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	107,800	\$29,413	20	\$0.28	\$0.28	\$0.29	\$0.27
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	33,500	\$3,553	4	\$0.12	\$0.12	\$0.12	\$0.11
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AMY	RecycliCo Ba	25,000	\$2,525	3	\$0.11	\$0.11	\$0.11	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	132,961	\$33,300	71	\$0.25	\$0.25	\$0.26	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,100	\$16,129	11	\$1.38	\$1.38	\$1.40	\$1.32
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	\$561	1	\$1.87	\$1.87	\$1.87	\$1.87
ARGH	Argo Corp.	52,000	\$8,110	5	\$0.16	\$0.16	\$0.16	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	237,500	\$99,128	58	\$0.39	\$0.39	\$0.45	\$0.39
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	32,500	\$10,435	6	\$0.31	\$0.31	\$0.33	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	9,926	\$143,913	24	\$14.61	\$14.61	\$14.68	\$14.27
ARU	Aurania Res	14,500	\$6,360	4	\$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	2,400	\$3,747	4	\$1.56	\$1.56	\$1.57	\$1.56
ATY	Atico Mng Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	16,101	\$10,093	8	\$0.63	\$0.63	\$0.64	\$0.62
AUAU	Allegiant Gl	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,000	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,905	\$1,245	2	\$0.66	\$0.66	\$0.66	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	112,000	\$6,730	6	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	5,000	\$325	1	\$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	71,500	\$29,388	26	\$0.40	\$0.40	\$0.43	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	41,100	\$28,620	8	\$0.70	\$0.70	\$0.70	\$0.69
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	40,000	\$18,588	17	\$0.47	\$0.47	\$0.47	\$0.46
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	28,000	\$16,800	4	\$0.60	\$0.60	\$0.60	\$0.60
BIGG	BIGG Digital	94,500	\$21,220	20	\$0.23	\$0.23	\$0.24	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
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	212,500	\$24,875	21	\$0.12	\$0.12	\$0.13	\$0.10
BNXA	Banxa Hldgs	8,500	\$7,015	3	\$0.85	\$0.85	\$0.85	\$0.82
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	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One Hl	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	168,292	\$68,452	26	\$0.41	\$0.41	\$0.41	\$0.40
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	73,000	\$10,730	8	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	38,000	\$2,480	5	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	11,500	\$2,083	4	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	22,500	\$2,428	2	\$0.11	\$0.11	\$0.11	\$0.11
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	72,500	\$13,590	7	\$0.18	\$0.18	\$0.19	\$0.18
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	1,000	\$1,940	3	\$1.94	\$1.94	\$1.94	\$1.94
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	105	\$11	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$150	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	93,500	\$20,223	18	\$0.21	\$0.21	\$0.22	\$0.21
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	634,000	\$9,510	5	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$5,010	2	\$0.84	\$0.84	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	52,300	\$18,218	18	\$0.36	\$0.36	\$0.36	\$0.34
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	198,500	\$19,363	15	\$0.10	\$0.10	\$0.11	\$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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	7,500	\$6,835	4	\$0.91	\$0.91	\$0.92	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	18,900	\$18,636	10	\$0.96	\$0.96	\$1.00	\$0.96
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	12,000	\$3,280	3	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	200	\$672	1	\$3.36	\$3.36	\$3.36	\$3.36
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	41,000	\$7,800	10	\$0.20	\$0.20	\$0.20	\$0.19
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$285	1	\$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	64,500	\$24,690	16	\$0.39	\$0.39	\$0.39	\$0.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	22,250	\$668	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	500	\$50	1	\$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	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	16,000	\$4,570	2	\$0.29	\$0.29	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,000	\$29,650	12	\$0.77	\$0.77	\$0.77	\$0.75
CVW	CVW CleanTec	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	35,000	\$5,400	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$923	2	\$0.37	\$0.37	\$0.38	\$0.37
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	3,396	\$20,451	7	\$6.00	\$6.00	\$6.09	\$5.96
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	400,200	\$85,948	45	\$0.22	\$0.22	\$0.24	\$0.21
DEFN	Defense Mtls	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	283,500	\$127,950	44	\$0.45	\$0.45	\$0.46	\$0.45
DMGI.WT	DMG Block wt	4,000	\$475	4	\$0.11	\$0.11	\$0.13	\$0.11
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	32,000	\$11,670	3	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,203	\$51,826	18	\$1.00	\$1.00	\$1.04	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
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	23,000	\$2,800	2	\$0.13	\$0.13	\$0.13	\$0.12
ECOM	Emerge Comme	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	268,500	\$27,030	12	\$0.10	\$0.10	\$0.11	\$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	14,000	\$8,550	8	\$0.61	\$0.61	\$0.63	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	148,000	\$11,390	20	\$0.08	\$0.08	\$0.08	\$0.07
EMN	Euro Mangane	52,000	\$2,340	3	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	62,880	\$65,365	30	\$1.04	\$1.04	\$1.08	\$1.02
EMPR	Empress Rylt	5,000	\$1,705	2	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$1,158	2	\$0.19	\$0.19	\$0.20	\$0.19
EOG	Eco (Atlanti	63,000	\$12,048	7	\$0.19	\$0.19	\$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	61,000	\$28,595	4	\$0.47	\$0.47	\$0.49	\$0.45
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	111,500	\$21,805	17	\$0.20	\$0.20	\$0.20	\$0.19
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	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	29,000	\$725	6	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ETU	E2Gold Inc.	3,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	22,220	\$102,355	22	\$4.56	\$4.56	\$4.74	\$4.54
EVER	EverGld Corp	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
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	163,200	\$29,324	16	\$0.19	\$0.19	\$0.19	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	15,100	\$69,290	15	\$4.63	\$4.63	\$4.66	\$4.38
FEO	Oceanic Iron	225,000	\$33,930	26	\$0.15	\$0.15	\$0.19	\$0.14
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	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	30,000	\$3,000	4	\$0.10	\$0.10	\$0.10	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	18,500	\$8,575	4	\$0.47	\$0.47	\$0.48	\$0.46
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	11,000	\$1,545	3	\$0.14	\$0.14	\$0.15	\$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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	73,000	\$5,310	5	\$0.07	\$0.07	\$0.08	\$0.07
FNM	First Nordic	65,000	\$23,500	6	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	55,000	\$14,288	10	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	26,000	\$6,390	5	\$0.25	\$0.25	\$0.26	\$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	37,000	\$1,295	4	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	70,501	\$17,775	10	\$0.25	\$0.25	\$0.26	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FWZ	Fireweed Mtl	1,400	\$1,946	2	\$1.39	\$1.39	\$1.39	\$1.39
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	300	\$303	1	\$1.01	\$1.01	\$1.01	\$1.01
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$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.	47,500	\$7,525	4	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	4,000	\$740	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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	43,500	\$14,018	6	\$0.33	\$0.33	\$0.33	\$0.31
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	67,000	\$29,915	8	\$0.44	\$0.44	\$0.47	\$0.44
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$6,548	7	\$0.43	\$0.43	\$0.46	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	12,100	\$2,415	5	\$0.20	\$0.20	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	2,320	\$1,442	4	\$0.63	\$0.63	\$0.63	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	17,000	\$2,040	4	\$0.12	\$0.12	\$0.12	\$0.12
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	8,570	\$9,610	9	\$1.13	\$1.13	\$1.14	\$1.12
GPAC	Grt Pac Gld	41,000	\$20,205	5	\$0.51	\$0.51	\$0.51	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,500	\$4,500	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	47,500	\$34,945	13	\$0.74	\$0.74	\$0.76	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GQ	Grt Quest Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	109,000	\$5,350	7	\$0.05	\$0.05	\$0.05	\$0.04
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$510	4	\$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	191,228	\$37,155	24	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,600	\$5,496	2	\$2.06	\$2.06	\$2.20	\$2.06
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	18,500	\$4,525	7	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	26,000	\$17,890	4	\$0.68	\$0.68	\$0.70	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	89,000	\$16,770	9	\$0.19	\$0.19	\$0.19	\$0.19
GT	GT Res Inc.	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$4,420	2	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	550,000	\$28,400	121	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,000	\$9,400	11	\$0.77	\$0.77	\$0.80	\$0.77
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	98,894	\$53,795	18	\$0.55	\$0.55	\$0.57	\$0.53
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	42,000	\$2,730	3	\$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	9,000	\$765	1	\$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	7,800	\$34,613	20	\$4.53	\$4.53	\$4.53	\$4.41
HIVE	HIVE Digital	43,938	\$241,883	71	\$5.44	\$5.44	\$5.59	\$5.40
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	4,200	\$7,767	3	\$1.84	\$1.84	\$1.85	\$1.84
HMR	Homerun Res	11,600	\$17,618	4	\$1.56	\$1.56	\$1.59	\$1.49
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	57,500	\$14,543	29	\$0.26	\$0.26	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	18,500	\$11,230	6	\$0.60	\$0.60	\$0.61	\$0.60
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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.	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	8,000	\$2,920	1	\$0.37	\$0.37	\$0.37	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	20,000	\$4,675	6	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,200	\$8,370	4	\$1.35	\$1.35	\$1.35	\$1.35
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	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
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	286	\$43	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	1,315	\$13	2	\$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.	35,000	\$9,933	5	\$0.28	\$0.28	\$0.29	\$0.28
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	16,000	\$2,040	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	41,500	\$15,543	11	\$0.37	\$0.37	\$0.39	\$0.36
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,500	\$5,078	3	\$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	21,000	\$1,050	5	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	5,000	\$12,450	4	\$2.49	\$2.49	\$2.49	\$2.49
LGN	Logan Egy Co	94,828	\$65,945	18	\$0.69	\$0.69	\$0.71	\$0.69
LI	Amern Lithiu	91,500	\$52,020	24	\$0.58	\$0.58	\$0.60	\$0.54
LIFT	Li-FT Power	275	\$746	2	\$2.69	\$2.69	\$2.69	\$2.69
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	115,500	\$29,168	10	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIT	Argentina Li	27,000	\$3,555	7	\$0.13	\$0.13	\$0.14	\$0.13
LITH	Lithium Chil	213,563	\$152,891	52	\$0.70	\$0.70	\$0.73	\$0.70
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	52,500	\$22,978	10	\$0.41	\$0.41	\$0.47	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,091	\$47,763	9	\$43.83	\$43.83	\$44.00	\$43.36
LMR	Lomiko Mtls	11,500	\$1,610	2	\$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	18,000	\$1,575	3	\$0.08	\$0.08	\$0.09	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	4,000	\$60	4	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	23,000	\$10,770	2	\$0.47	\$0.47	\$0.47	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	31,500	\$6,443	3	\$0.20	\$0.20	\$0.21	\$0.20
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	45,900	\$35,607	24	\$0.78	\$0.78	\$0.80	\$0.74
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	33,000	\$17,080	11	\$0.53	\$0.53	\$0.53	\$0.50
LUM	Lumina Gld C	8,500	\$4,195	2	\$0.49	\$0.49	\$0.51	\$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	57,000	\$3,135	9	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	64,500	\$17,788	7	\$0.27	\$0.27	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	508,000	\$75,505	46	\$0.16	\$0.16	\$0.17	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	14,200	\$30,582	33	\$2.15	\$2.15	\$2.17	\$2.15
MAW	Mawson Gld L	31,650	\$35,707	17	\$1.14	\$1.14	\$1.14	\$1.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlors 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	18,500	\$3,985	7	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	81,000	\$4,305	4	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	16,000	\$4,255	3	\$0.27	\$0.27	\$0.28	\$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	1,100	\$3,321	3	\$3.03	\$3.03	\$3.03	\$2.97
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	13,000	\$3,835	3	\$0.30	\$0.30	\$0.30	\$0.30
MMA	Midnight Su	27,750	\$12,010	15	\$0.42	\$0.42	\$0.44	\$0.42
MMG	Mtllic Mnrls	122,500	\$16,538	25	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	64,833	\$19,238	8	\$0.30	\$0.30	\$0.30	\$0.29
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	2,000	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	23,372	\$91,216	31	\$4.02	\$4.02	\$4.02	\$3.79
MTB	MTB Mtls Cor	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	38,500	\$9,973	4	\$0.25	\$0.25	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	12	\$1	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	21,000	\$1,890	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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
NAU	NevGld Corp.	13,500	\$3,090	5	\$0.23	\$0.23	\$0.23	\$0.22
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	33,400	\$22,440	11	\$0.69	\$0.69	\$0.69	\$0.65
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	72,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
NCAU	Newcore Gld	50,000	\$16,385	10	\$0.34	\$0.34	\$0.34	\$0.31
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,000	\$11,550	6	\$0.39	\$0.39	\$0.39	\$0.38
NDA	Neptune Digi	22,400	\$24,638	6	\$1.09	\$1.09	\$1.11	\$1.07
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	33,500	\$14,555	7	\$0.43	\$0.43	\$0.44	\$0.43
NEXG	NeXGld Mng C	22,510	\$16,877	7	\$0.76	\$0.76	\$0.76	\$0.74
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,100	\$32,650	10	\$2.31	\$2.31	\$2.35	\$2.30
NGC	Nthern Graph	29,000	\$3,610	4	\$0.12	\$0.12	\$0.14	\$0.12
NGEN	Nervgen Phar	4,600	\$12,398	3	\$2.73	\$2.73	\$2.73	\$2.69
NGMD	Nugen Medica	99	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	13,000	\$450	2	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	10,500	\$14,121	13	\$1.36	\$1.36	\$1.36	\$1.32
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	86,000	\$28,820	13	\$0.35	\$0.35	\$0.35	\$0.33
NIM	Nicola Mng I	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	107,075	\$28,996	14	\$0.28	\$0.28	\$0.28	\$0.26
NOB	Noble Mnrl E	92,000	\$3,220	6	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	4,500	\$2,945	8	\$0.65	\$0.65	\$0.67	\$0.65
NPTH	Neupath Heal	1,500	\$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	4,000	\$380	4	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	29,300	\$8,332	5	\$0.28	\$0.28	\$0.29	\$0.28
NSE	New Stratus	40,000	\$19,085	7	\$0.47	\$0.47	\$0.48	\$0.47
NSU	Nth Shore Ur	2,000	\$65	2	\$0.03	\$0.03	\$0.04	\$0.03
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	10,500	\$1,523	3	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	4,000	\$340	4	\$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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	122,000	\$1,220	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	146,500	\$31,560	22	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	40,000	\$10,618	5	\$0.26	\$0.26	\$0.28	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	4,400	\$11,216	4	\$2.54	\$2.54	\$2.55	\$2.54
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	4,000	\$5,280	1	\$1.32	\$1.32	\$1.32	\$1.32
OIII	O3 Mng Inc.	90,300	\$148,995	24	\$1.65	\$1.65	\$1.65	\$1.65
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	217,500	\$60,588	23	\$0.28	\$0.28	\$0.29	\$0.27
OMG	Omai Gld Mns	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	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	205,000	\$56,018	30	\$0.30	\$0.30	\$0.32	\$0.20
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	29,500	\$6,378	4	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	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	16,000	\$1,520	4	\$0.10	\$0.10	\$0.10	\$0.10
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	1,550	\$441	2	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	640,000	\$12,590	7	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	47,000	\$16,020	7	\$0.35	\$0.35	\$0.35	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	7,500	\$4,130	6	\$0.60	\$0.60	\$0.60	\$0.52
PLUR	Plurilock Se	4,500	\$1,780	3	\$0.40	\$0.40	\$0.40	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	7,000	\$105	3	\$0.02	\$0.02	\$0.02	\$0.02
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	43,600	\$119,600	14	\$2.69	\$2.69	\$2.80	\$2.69
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	86,000	\$78,785	28	\$0.91	\$0.91	\$0.94	\$0.89
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,700	\$173,004	65	\$6.05	\$6.05	\$6.30	\$5.88
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	1,300	\$1,850	3	\$1.44	\$1.44	\$1.44	\$1.42
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.	200	\$33,008	1	\$165.04	\$165.04	\$165.04	\$165.04
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	110,500	\$50,625	15	\$0.45	\$0.45	\$0.47	\$0.45
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	1,450,200	\$470,071	190	\$0.36	\$0.36	\$0.39	\$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	8,000	\$6,805	5	\$0.83	\$0.83	\$0.86	\$0.82
QUIS	Qusitive Te	7,500	\$2,645	3	\$0.36	\$0.36	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	228,000	\$9,130	19	\$0.04	\$0.04	\$0.05	\$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	9,600	\$24,937	6	\$2.62	\$2.62	\$2.68	\$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	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
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	10,300	\$1,445	3	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	62,800	\$18,474	10	\$0.30	\$0.30	\$0.30	\$0.29
RDU	Radius Gold	59,000	\$4,425	3	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	38,900	\$40,413	14	\$1.05	\$1.05	\$1.06	\$1.03
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	600	\$1,158	1	\$1.93	\$1.93	\$1.93	\$1.93
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	600	\$1,542	1	\$2.57	\$2.57	\$2.57	\$2.57
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$140	1	\$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	96,000	\$59,195	25	\$0.62	\$0.62	\$0.63	\$0.61
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	12	\$0	1	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	30,000	\$2,130	2	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,300	\$322	2	\$0.14	\$0.14	\$0.14	\$0.14
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	153,000	\$16,145	17	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$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.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	400	\$4,788	1	\$11.97	\$11.97	\$11.97	\$11.97
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	192,000	\$6,710	4	\$0.03	\$0.03	\$0.04	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtl's 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	36,000	\$22,755	10	\$0.64	\$0.64	\$0.65	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	47,334	\$29,132	46	\$0.61	\$0.61	\$0.62	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	57,395	\$56,766	15	\$0.99	\$0.99	\$1.00	\$0.97
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$11,075	7	\$0.88	\$0.88	\$0.89	\$0.85
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	108,000	\$32,450	17	\$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	41,200	\$49,154	33	\$1.21	\$1.21	\$1.22	\$1.17
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	8,205	\$41,594	24	\$5.11	\$5.11	\$5.11	\$5.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	600	\$10,154	3	\$17.02	\$17.02	\$17.02	\$16.64
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	34,000	\$11,748	7	\$0.36	\$0.36	\$0.36	\$0.34
SILV	Svr Valley M	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,900	\$8,324	8	\$2.12	\$2.12	\$2.22	\$2.10
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,500	\$5,930	2	\$0.24	\$0.24	\$0.25	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	33,347	\$3,635	4	\$0.11	\$0.11	\$0.12	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.08	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	10,000	\$5,510	2	\$0.56	\$0.56	\$0.56	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	41,000	\$410	2	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	24,000	\$2,420	2	\$0.10	\$0.10	\$0.11	\$0.10
SPA	Spanish Moun	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SPC	SPC Nickel C	140,000	\$3,500	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	1,400	\$2,576	2	\$1.84	\$1.84	\$1.84	\$1.84
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,500	\$7,585	5	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	24,500	\$6,740	7	\$0.28	\$0.28	\$0.28	\$0.27
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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	1,500	\$775	3	\$0.51	\$0.51	\$0.52	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	44,000	\$1,540	1	\$0.04	\$0.04	\$0.04	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	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	11,200	\$5,287	3	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	24,000	\$1,825	3	\$0.08	\$0.08	\$0.08	\$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	26,500	\$9,648	3	\$0.36	\$0.36	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$3,375	4	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	17,000	\$11,100	6	\$0.64	\$0.64	\$0.68	\$0.64
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	130,000	\$5,200	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	64,900	\$7,134	8	\$0.12	\$0.12	\$0.13	\$0.10
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$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	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	35,000	\$1,000	6	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	17,000	\$5,193	5	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	5,200	\$6,717	4	\$1.31	\$1.31	\$1.31	\$1.27
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	66,000	\$5,940	3	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	14,500	\$3,673	4	\$0.25	\$0.25	\$0.26	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	29,500	\$18,070	6	\$0.64	\$0.64	\$0.64	\$0.58
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	4,000	\$763	2	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,336	\$523,197	34	\$120.96	\$120.96	\$120.96	\$120.25
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	170,000	\$10,200	5	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	44,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	2,000	\$1,350	3	\$0.68	\$0.68	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$1,760	3	\$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	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$675	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	235,000	\$14,685	11	\$0.06	\$0.06	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	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.	301,500	\$72,885	54	\$0.25	\$0.25	\$0.26	\$0.23
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	29,500	\$8,490	5	\$0.30	\$0.30	\$0.30	\$0.29
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	47,000	\$3,995	3	\$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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	185,000	\$9,525	5	\$0.06	\$0.06	\$0.06	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$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	252,000	\$12,540	11	\$0.05	\$0.05	\$0.05	\$0.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	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	3,975	\$20,492	4	\$5.14	\$5.14	\$5.16	\$5.14
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	72,000	\$15,105	7	\$0.22	\$0.22	\$0.22	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	18,000	\$1,890	2	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	6,000	\$1,680	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
WMMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	123,000	\$5,050	26	\$0.04	\$0.04	\$0.05	\$0.04
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	32,500	\$18,850	4	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	40,000	\$6,350	5	\$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	1,200	\$1,980	1	\$1.65	\$1.65	\$1.65	\$1.65
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	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15

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	61,000	\$4,600	3	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,300	\$42,462	9	\$3.44	\$3.44	\$3.46	\$3.44
ZEN	Zentek Ltd.	1,900	\$3,021	1	\$1.59	\$1.59	\$1.59	\$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 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	19,545	\$14,673	5	\$0.76	\$0.76	\$0.76	\$0.73
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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