



January 15, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,961,589	\$986,745,645	100,890	1,884	33,241,726	14,953,099	5,766,764	1,279	448	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 23	552,420,340	\$9,075,080,106	937,288

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOD	BetaPro CrdOilInvrBr	590,030	\$2,981,622	184	\$4.97	\$5.23	\$4.96
LUN	Lundin Mining Corp	514,569	\$6,420,904	1,582	\$12.44	\$12.82	\$12.20
HND	BetaProNatGas Lev Br	508,972	\$4,354,894	370	\$8.26	\$8.90	\$8.18
XEG	iShares S&P/TSX Engy	469,915	\$8,426,540	521	\$17.91	\$18.00	\$17.87
CVE	Cenovus Energy Inc.	468,457	\$10,143,068	2,238	\$21.63	\$21.77	\$21.47
CNQ	Canadian Natural Res	396,448	\$17,902,732	1,733	\$45.13	\$45.60	\$44.81
TD	T.D. Bank	393,768	\$31,227,723	2,322	\$79.36	\$79.59	\$78.91
HUT	Hut 8 Corp J	376,298	\$14,030,826	985	\$37.65	\$38.31	\$35.85
FT	Fortune Minerals J	374,000	\$17,375	191	\$0.05	\$0.05	\$0.05
XIU	iShares S&P/TSX60 Un	370,174	\$13,920,544	538	\$37.60	\$37.74	\$37.52
AC	Air Canada Vote & VV	368,773	\$7,723,475	1,504	\$20.60	\$21.62	\$20.60
T	TELUS Corporation	360,799	\$7,119,372	1,043	\$19.61	\$19.93	\$19.59
BCE	BCE Inc.	357,940	\$11,685,442	1,602	\$32.61	\$32.81	\$32.50
FIL	Filo Corp. J	345,000	\$11,118,546	443	\$32.36	\$32.51	\$32.00
BTE	Baytex Energy Corp.	315,825	\$1,235,632	699	\$3.93	\$3.95	\$3.87
ENB	Enbridge Inc.	308,617	\$19,661,554	1,676	\$63.51	\$64.01	\$63.47
BITF	Bitfarms Ltd. J	282,510	\$675,280	148	\$2.39	\$2.42	\$2.34
BTO	B2Gold Corp.	280,975	\$989,634	431	\$3.51	\$3.62	\$3.49
SU	Suncor Energy Inc.	272,385	\$15,647,387	1,273	\$57.49	\$57.75	\$57.08
TVE	Tamarack Valley Engy	271,692	\$1,332,412	497	\$4.91	\$4.94	\$4.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GPUS	Alset Al Ven	663,500	\$114,558	57	\$0.18	\$0.19	\$0.16
QNC	Quantum Emot	609,600	\$616,623	200	\$1.11	\$1.13	\$0.93
VXTR	Voxtur Analy	586,000	\$23,900	15	\$0.05	\$0.05	\$0.04
AISX	Aisix Soluti	483,500	\$28,563	39	\$0.06	\$0.07	\$0.04
WHN	Whaven Gld C	460,000	\$43,505	18	\$0.11	\$0.12	\$0.09
SEI	Sintana Egy	407,100	\$362,049	174	\$0.84	\$1.03	\$0.78
XBOT	Realbotix Co	404,800	\$250,561	118	\$0.59	\$0.67	\$0.56
BHS	Bayhorse Svr	375,000	\$21,470	20	\$0.05	\$0.06	\$0.05
LUCA	Luca Mng Cor	274,500	\$195,740	116	\$0.71	\$0.73	\$0.71
SCD	Scandium Cda	262,000	\$5,240	4	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	259,500	\$87,613	125	\$0.34	\$0.34	\$0.33
ONE	01 Communiqu	256,500	\$118,410	42	\$0.47	\$0.48	\$0.45
APGO	Apollo Svr C	249,500	\$55,823	57	\$0.23	\$0.23	\$0.22
COR	Camino Mnrl	243,000	\$9,720	4	\$0.04	\$0.04	\$0.04
MATE	Blockmate Ve	233,500	\$69,768	30	\$0.28	\$0.33	\$0.28
MMG	Mtlic Mnrls	232,500	\$32,628	16	\$0.15	\$0.15	\$0.14
HEM	Hemostemix I	220,400	\$48,897	26	\$0.23	\$0.24	\$0.21
SPA	Spanish Moun	219,010	\$19,881	107	\$0.09	\$0.10	\$0.09
AE	Amern Eagle	215,200	\$101,183	39	\$0.47	\$0.51	\$0.46
CH	Charbone Hyd	215,000	\$16,575	16	\$0.07	\$0.08	\$0.07

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 873,600

Number of Issues Traded: 11

Block Value: \$16,372,942

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.30	100,000	\$2,430,000
CASH	GblX HiIntSvgs ETF A	\$50.06	99,900	\$5,000,994
FOM	Foran Mining Corp J	\$3.98	87,700	\$349,046
HOD	BetaPro CrdOilInvrBr	\$4.97	51,000	\$253,470
BITF	Bitfarms Ltd. J	\$2.40	50,000	\$120,000
CASH	GblX HiIntSvgs ETF A	\$50.06	48,700	\$2,437,922
HOD	BetaPro CrdOilInvrBr	\$5.02	39,800	\$199,796
HOD	BetaPro CrdOilInvrBr	\$4.97	25,400	\$126,238
HOD	BetaPro CrdOilInvrBr	\$5.06	22,400	\$113,344
HOD	BetaPro CrdOilInvrBr	\$4.97	22,400	\$111,328

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.06	99,900	\$5,000,994
CASH	GblX HiIntSvgs ETF A	\$50.06	48,700	\$2,437,922
SFTC	Softchoice Corp J	\$24.30	100,000	\$2,430,000
CCO	Cameco Corporation	\$71.83	10,100	\$725,483
FIL	Filo Corp. J	\$32.09	20,000	\$641,800
FIL	Filo Corp. J	\$32.20	13,900	\$447,580
FIL	Filo Corp. J	\$32.05	12,200	\$391,010
FOM	Foran Mining Corp J	\$3.98	87,700	\$349,046
XEG	iShares S&P/TSX Engy	\$17.89	16,800	\$300,552
DLR	GblX US\$ Cur A Un E	\$14.55	20,400	\$296,820

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	18,438	\$62,355	42	\$3.38	\$3.38	\$3.40	\$3.36
AAV	Advantage Energy Ltd	40,728	\$412,970	118	\$10.13	\$10.13	\$10.22	\$10.09
ABX	Barrick Gold Corp	212,565	\$4,802,994	918	\$22.68	\$22.68	\$22.83	\$22.42
AC	Air Canada Vote & VV	368,773	\$7,723,475	1,504	\$20.60	\$20.60	\$21.62	\$20.60
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	29,259	\$166,795	50	\$5.68	\$5.68	\$5.77	\$5.63
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	18,898	\$866,289	73	\$45.97	\$45.97	\$46.21	\$45.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,303	\$22,659	9	\$17.51	\$17.51	\$17.51	\$17.10
ACX	ACT Energy Tech Ltd.	19,100	\$130,572	26	\$6.89	\$6.89	\$6.93	\$6.79
AD.UN	Alaris Eq Part Tr Un	28,284	\$520,119	92	\$18.48	\$18.48	\$18.61	\$18.00
ADCO	Adcore Inc. J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
ADEN	ADENTRA Inc.	12,574	\$441,747	52	\$35.43	\$35.43	\$35.54	\$34.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,700	\$46,377	7	\$17.29	\$17.29	\$17.29	\$17.11
ADW.A	Andrew Peller A NV	4,000	\$15,869	5	\$3.95	\$3.95	\$3.97	\$3.95
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	95,617	\$11,488,662	629	\$120.85	\$120.85	\$121.54	\$119.17
AFN	Ag Growth Int'l Inc.	29,723	\$1,209,535	127	\$39.80	\$39.80	\$41.77	\$39.70
AG	First Majestic J	110,146	\$899,066	201	\$8.08	\$8.08	\$8.55	\$7.98
AGF.B	AGF Management B NV	4,100	\$41,825	15	\$10.22	\$10.22	\$10.28	\$10.11
AGG	EvCd AgBd EnY FndETF	1,645	\$32,078	4	\$19.50	\$19.50	\$19.50	\$19.50
AGI	Alamos Gold Inc. J	55,396	\$1,541,948	287	\$27.80	\$27.80	\$28.28	\$27.63
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	9,946	\$105,320	25	\$10.60	\$10.60	\$10.61	\$10.53
AIDX	HealWELL AI J SV A	30,300	\$54,041	17	\$1.77	\$1.77	\$1.81	\$1.76
AIF	Altus Group Limited	7,686	\$429,493	51	\$55.66	\$55.66	\$56.50	\$55.59
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
AII	Almonty Industries J	31,625	\$30,520	10	\$0.95	\$0.95	\$0.98	\$0.95
AIM	Aimia Inc.	3,000	\$7,839	4	\$2.65	\$2.65	\$2.65	\$2.61
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	\$17.00	\$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	3,600	\$6,300	1	\$1.75	\$1.75	\$1.75	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	33,708	\$1,134,522	175	\$33.60	\$33.60	\$33.98	\$33.52
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
ALC	Algoma Central Corp	800	\$11,577	3	\$14.54	\$14.54	\$14.54	\$14.43
ALS	Altius Minerals Corp	5,378	\$152,527	19	\$28.39	\$28.39	\$28.55	\$28.27
ALYA	Alithya Group J A SV	17,200	\$27,494	9	\$1.58	\$1.58	\$1.64	\$1.55
AMAX	Ham GldPrY MaxTM ETF	7,100	\$139,364	14	\$19.70	\$19.70	\$19.73	\$19.51
AMC	Arizona Mtls Corp. J	1,600	\$2,459	11	\$1.53	\$1.53	\$1.55	\$1.52
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,002	\$267,420	28	\$45.03	\$45.03	\$45.03	\$44.32
ANRG	Anaergia Inc.	67,200	\$81,339	31	\$1.22	\$1.22	\$1.27	\$1.16
AOI	Africa Oil Corp. J	96,085	\$199,735	118	\$2.11	\$2.11	\$2.13	\$2.05
AOT	Ascot Resources J	16,000	\$3,163	4	\$0.19	\$0.19	\$0.21	\$0.19
AP.UN	Allied Prop. REIT Un	37,377	\$635,837	123	\$16.84	\$16.84	\$17.15	\$16.84
APLI	Appli Therapeutics J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	27,305	\$36,321	25	\$1.36	\$1.36	\$1.36	\$1.28
APR.UN	Automotive Pty Un	9,000	\$95,664	16	\$10.62	\$10.62	\$10.73	\$10.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	172,295	\$1,059,974	263	\$6.13	\$6.13	\$6.33	\$6.08
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,403	2	\$23.05	\$23.05	\$23.66	\$23.05
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
ARE	Aecon Group Inc.	24,667	\$599,368	99	\$24.31	\$24.31	\$24.79	\$24.05
ARG	Amerigo Resources J	97,602	\$160,153	52	\$1.65	\$1.65	\$1.66	\$1.62
ARIS	Aris Mng Corp.	10,770	\$58,180	27	\$5.43	\$5.43	\$5.48	\$5.37
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	161,805	\$4,401,316	924	\$27.08	\$27.08	\$27.68	\$26.90
ASCU	Arizona Sonoran J	10,100	\$16,001	26	\$1.55	\$1.55	\$1.59	\$1.55
ASM	Avino Silver & Gld J	70,476	\$101,226	53	\$1.48	\$1.48	\$1.49	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,915	\$119,332	38	\$12.03	\$12.03	\$12.14	\$11.86
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$2,695	4	\$0.43	\$0.43	\$0.43	\$0.41
ATD	Alimentation Couche	121,871	\$9,210,726	832	\$75.28	\$75.28	\$75.99	\$74.64
ATH	Athabasca Oil Corp	209,210	\$1,139,472	544	\$5.45	\$5.45	\$5.48	\$5.39
ATRL	AtkinsRealis Grplnc	25,494	\$1,860,220	187	\$72.61	\$72.61	\$73.81	\$72.50
ATS	ATS Corporation	95,989	\$3,658,243	503	\$37.98	\$37.98	\$38.60	\$37.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,483	\$4,660,975	372	\$65.88	\$65.88	\$67.00	\$65.73
AUGB.F	1stTr VestUSEqAug Hg	500	\$23,385	1	\$46.77	\$46.77	\$46.77	\$46.77
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$3,978	5	\$0.33	\$0.33	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	139,000	\$4,735	27	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,763	\$168,578	32	\$7.07	\$7.07	\$7.19	\$7.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,603	\$581,885	130	\$12.07	\$12.07	\$12.16	\$11.65
BABY	Else Nutrition J	150,000	\$3,230	9	\$0.03	\$0.03	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,649	\$5,867,177	508	\$77.59	\$77.59	\$78.65	\$76.98
BANK	EvolveCdnBk&LfeCA UH	21,825	\$173,295	22	\$7.97	\$7.97	\$7.98	\$7.92
BASE	Evolve GlbMatMin Heg	700	\$15,652	1	\$22.36	\$22.36	\$22.36	\$22.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	255,878	\$1,517,886	304	\$5.94	\$5.94	\$6.03	\$5.78
BBD.A	Bombardier CI A MV	800	\$74,111	3	\$92.91	\$92.91	\$92.91	\$92.05
BBD.B	Bombardier CI B SV	26,002	\$2,420,690	190	\$93.04	\$93.04	\$95.22	\$91.98
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,200	2	\$17.00	\$17.00	\$17.00	\$17.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,670	\$126,166	24	\$34.42	\$34.42	\$34.65	\$34.16
BCE	BCE Inc.	357,940	\$11,685,442	1,602	\$32.61	\$32.61	\$32.81	\$32.50
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,800	\$63,926	5	\$16.93	\$16.93	\$16.93	\$16.70
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$17,690	7	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$10,626	3	\$15.18	\$15.18	\$15.18	\$15.18
BCE.PR.J	BCE Inc. Pr Ser AJ	1,400	\$23,464	2	\$16.76	\$16.76	\$16.76	\$16.76
BCE.PR.K	BCE Inc. Pr Ser AK	2,800	\$45,149	4	\$16.08	\$16.08	\$16.23	\$16.06
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,546	2	\$16.00	\$16.00	\$16.00	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,314	\$308,556	57	\$36.97	\$36.97	\$37.29	\$36.93
BDI	Black Diamond Group	5,875	\$52,753	13	\$8.97	\$8.97	\$9.02	\$8.90
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,720	\$338,931	68	\$22.90	\$22.90	\$23.30	\$22.85
BEI.UN	Boardwalk REIT Un	16,038	\$995,536	75	\$61.93	\$61.93	\$62.49	\$61.83
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$24,720	1	\$24.72	\$24.72	\$24.72	\$24.72
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	15	\$302	1	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,221	\$698,747	117	\$29.94	\$29.94	\$30.49	\$29.91
BEPC	Brookfld RenewA ExSV	32,219	\$1,187,787	178	\$36.56	\$36.56	\$38.13	\$36.52
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,205	4	\$16.03	\$16.03	\$16.03	\$15.99
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	2,200	\$75,411	5	\$34.39	\$34.39	\$34.39	\$34.24
BGI.UN	Brkfld GblInfrs Sec	3,600	\$17,260	4	\$4.77	\$4.77	\$4.86	\$4.77
BGU	Bristol GateUS Eq Un	800	\$38,655	2	\$48.40	\$48.40	\$48.40	\$48.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
BHC	Bausch Health Co	12,653	\$136,006	106	\$10.83	\$10.83	\$10.88	\$10.60
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,676	2	\$24.19	\$24.19	\$24.19	\$24.19
BIP.UN	Brookfield Infrs Un	25,942	\$1,162,952	124	\$44.73	\$44.73	\$45.73	\$44.17
BIPC	Brookfld Infrs A SV	26,325	\$1,491,048	116	\$56.50	\$56.50	\$57.51	\$56.18
BIR	Birchcliff Energy	100,916	\$587,471	289	\$5.78	\$5.78	\$5.94	\$5.76
BITF	Bitfarms Ltd. J	282,510	\$675,280	148	\$2.39	\$2.39	\$2.42	\$2.34
BITI	BetaPro InversBitcn	400	\$8,207	2	\$20.69	\$20.69	\$20.69	\$20.46
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	22,598	\$263,465	36	\$11.71	\$11.71	\$11.71	\$11.59
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,500	2	\$10.50	\$10.50	\$10.50	\$10.50
BKCC	GblX EqIWt Cn BnkCv	1,900	\$27,857	3	\$14.65	\$14.65	\$14.67	\$14.65
BKCL	GblX EnEqWgtCdnBk Cv	3,000	\$58,848	8	\$19.62	\$19.62	\$19.64	\$19.60
BKI	Black Iron Inc. J	100,000	\$15,835	11	\$0.17	\$0.17	\$0.17	\$0.16
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.	215	\$5,348	3	\$24.94	\$24.94	\$24.94	\$24.78
BLDP	Ballard Power Sys	37,892	\$89,074	80	\$2.33	\$2.33	\$2.38	\$2.32
BLN	Blackline Safety J	25,950	\$166,231	53	\$6.38	\$6.38	\$6.50	\$6.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,868	\$893,918	187	\$26.23	\$26.23	\$27.12	\$26.17
BMAX	Bromptn EnhMultAsset	15,800	\$219,533	18	\$13.93	\$13.93	\$13.93	\$13.84
BMO	Bank of Montreal	117,239	\$16,674,702	907	\$142.16	\$142.16	\$143.04	\$141.82
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
BN	Brookfield Corp A LV	121,368	\$9,931,174	747	\$81.48	\$81.48	\$82.57	\$81.39
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,375	2	\$21.25	\$21.25	\$21.25	\$21.25
BN.PF.F	Brookfld Corp Pr 40	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,100	\$27,401	2	\$24.91	\$24.91	\$24.91	\$24.91
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$38,124	5	\$23.81	\$23.81	\$23.99	\$23.80
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,800	\$34,446	3	\$19.10	\$19.10	\$19.20	\$19.10
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	800	\$14,992	4	\$18.74	\$18.74	\$18.74	\$18.74
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$17,670	1	\$17.67	\$17.67	\$17.67	\$17.67
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$47,666	11	\$17.71	\$17.71	\$17.71	\$17.64
BNE	Bonterra Energy Corp	18,800	\$69,569	12	\$3.74	\$3.74	\$3.77	\$3.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,517	\$14,500,356	1,078	\$74.17	\$74.17	\$74.78	\$73.83
BNT	Brookfld With Solltd	7,814	\$638,501	63	\$81.54	\$81.54	\$82.35	\$81.39
BOND	Evolve EnhnYldBnd Hg	29,550	\$543,263	59	\$18.39	\$18.39	\$18.43	\$18.34
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BOS	Airboss of America J	5,300	\$20,685	12	\$3.86	\$3.86	\$3.95	\$3.86
BPF.UN	Boston Pizza Fnd Un	6,810	\$115,682	19	\$16.95	\$16.95	\$17.03	\$16.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,510	2	\$22.65	\$22.65	\$22.65	\$22.49
BPO.PR.E	Brookfld Office PrEE	3,400	\$58,919	15	\$17.48	\$17.48	\$17.48	\$17.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	400	\$6,132	3	\$15.19	\$15.19	\$15.38	\$15.19
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,630	1	\$17.63	\$17.63	\$17.63	\$17.63
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,356	2	\$22.98	\$22.98	\$22.98	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.75	\$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	14,232	\$84,853	13	\$5.98	\$5.98	\$6.05	\$5.64
BRE	Bridgemarq RI Est RV	1,900	\$27,656	4	\$14.51	\$14.51	\$14.64	\$14.46
BREA	BromptonSusRI AsstDv	400	\$11,100	2	\$27.75	\$27.75	\$27.75	\$27.75
BRF.PR.A	Brookfld Renew Pr 1	900	\$19,566	6	\$21.79	\$21.79	\$21.79	\$21.64
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,900	\$76,790	7	\$8.65	\$8.65	\$8.65	\$8.61
BSX	Belo Sun Mining J	59,000	\$4,745	4	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	21,320	\$70,636	35	\$3.30	\$3.30	\$3.32	\$3.30
BTCC	Purpose BitcnCA CrHg	154,726	\$2,857,894	191	\$18.47	\$18.47	\$18.69	\$18.30
BTCC.B	Purpose BitcnCA NCHg	54,700	\$1,102,131	100	\$20.23	\$20.23	\$20.43	\$19.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,595	\$135,890	10	\$17.93	\$17.93	\$17.93	\$17.80
BTCQ	3iQ Bitcoin ETF Un	8,600	\$194,277	14	\$22.64	\$22.64	\$22.76	\$22.41
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	60,687	\$1,274,845	98	\$21.01	\$21.01	\$21.25	\$20.80
BTCX.U	CI GalBitcnETF UH US	13,850	\$256,534	21	\$18.57	\$18.57	\$18.59	\$18.40
BTCY	Purpose Btcn Yld Un	65,022	\$580,851	92	\$8.94	\$8.94	\$9.03	\$8.87
BTCY.B	Purpose BtcnYldNC HG	3,500	\$38,446	8	\$11.06	\$11.06	\$11.06	\$10.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	500	\$4,340	1	\$8.68	\$8.68	\$8.68	\$8.68
BTE	Baytex Energy Corp.	315,825	\$1,235,632	699	\$3.93	\$3.93	\$3.95	\$3.87
BTO	B2Gold Corp.	280,975	\$989,634	431	\$3.51	\$3.51	\$3.62	\$3.49
BU	Burcon NutraSci J	65,000	\$5,425	5	\$0.09	\$0.09	\$0.09	\$0.08
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,028	1	\$10.07	\$10.07	\$10.07	\$10.07
BYD	Boyd Group Services	6,595	\$1,429,928	65	\$217.45	\$217.45	\$220.27	\$212.88
BYL	Baylin Tech Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	500	\$9,990	2	\$19.98	\$19.98	\$19.98	\$19.98
CAE	CAE Inc.	58,563	\$2,023,442	275	\$34.49	\$34.49	\$34.82	\$34.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,250	3	\$44.18	\$44.18	\$44.18	\$44.16
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,445	\$161,256	21	\$14.14	\$14.14	\$14.14	\$14.00
CALL.B	Evolve USBkEnhYldUhg	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
CALL.U	Evolve USBkEnhUnhgUS	6,300	\$100,617	3	\$15.99	\$15.99	\$15.99	\$15.97
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	4,000	\$98,080	12	\$24.52	\$24.52	\$24.52	\$24.52
CAPM	CapGr MS Inc Sel ETF	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,456	\$2,129,976	283	\$41.22	\$41.22	\$41.96	\$41.16
CARB	GblX CarbonCredt ETF	100	\$786	1	\$7.86	\$7.86	\$7.86	\$7.86
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,984	\$235,318	54	\$12.32	\$12.32	\$12.49	\$12.31
CASH	GblX HilntSvgs ETF A	241,399	\$12,083,533	243	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,500	\$97,673	7	\$17.77	\$17.77	\$17.77	\$17.72
CBIL	GblX 0-3 Mon T-bl E	13,279	\$664,785	36	\$50.06	\$50.06	\$50.07	\$50.06
CBIN	CI Bal IncmAst Alloc	1,400	\$30,856	2	\$22.04	\$22.04	\$22.04	\$22.04
CBL	FranklinCoreETF Port	1,200	\$25,656	1	\$21.38	\$21.38	\$21.38	\$21.38
CBND	Manulife SmrtCorp Un	6,900	\$62,866	9	\$9.12	\$9.12	\$9.12	\$9.11
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,300	\$206,243	19	\$18.26	\$18.26	\$18.27	\$18.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,605	\$1,101,431	100	\$61.84	\$61.84	\$63.62	\$61.78
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,135	\$1,092,531	104	\$72.29	\$72.29	\$72.41	\$71.81
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$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	55,036	\$3,948,135	312	\$71.19	\$71.19	\$72.36	\$71.18
CCOM	CI Auspice Cmdty Heg	5,300	\$101,875	9	\$19.29	\$19.29	\$19.29	\$19.19
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,905	\$161,469	24	\$14.79	\$14.79	\$14.83	\$14.79
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	5,100	\$9,886	3	\$1.90	\$1.90	\$1.94	\$1.90
CDZ	iShr CdnDivAristo Un	3,067	\$108,254	14	\$35.27	\$35.27	\$35.42	\$35.27
CEF	Sprott PhyGld&Sil Tr	3,000	\$107,253	6	\$35.80	\$35.80	\$35.80	\$35.63
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	85,000	\$20,995	12	\$0.25	\$0.25	\$0.25	\$0.24
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	30,955	\$296,839	88	\$9.56	\$9.56	\$9.67	\$9.49
CEW	iShares EqWeight Un	3,625	\$75,027	12	\$20.69	\$20.69	\$20.73	\$20.67
CF	Canaccord Genuity	26,353	\$249,530	147	\$9.39	\$9.39	\$9.58	\$9.29
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	33,144	\$507,509	81	\$15.28	\$15.28	\$15.45	\$15.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,100	\$44,935	8	\$4.06	\$4.06	\$4.09	\$3.99
CFX	Canfor Pulp Products	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CG	Centerra Gold Inc.	43,407	\$360,838	160	\$8.34	\$8.34	\$8.67	\$8.14
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	1,800	\$31,292	7	\$17.42	\$17.42	\$17.42	\$17.37
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	5	\$113	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,222	2	\$8.01	\$8.01	\$8.07	\$8.01
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,100	\$44,415	3	\$21.15	\$21.15	\$21.15	\$21.15
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,948	\$912,404	89	\$21.28	\$21.28	\$21.29	\$21.16
CGL.C	iShare GldBul Nn-Hdg	5,152	\$167,289	15	\$32.58	\$32.58	\$32.58	\$32.35
CGLO	CIBC Gbl Growth Un	300	\$9,025	3	\$30.16	\$30.16	\$30.16	\$30.01
CGO	Cogeco Inc. SV	8,193	\$444,212	57	\$53.67	\$53.67	\$55.11	\$53.66
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,706	\$80,880	13	\$29.81	\$29.81	\$29.97	\$29.81
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	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
CGX	Cineplex Inc.	31,270	\$358,142	150	\$11.36	\$11.36	\$11.57	\$11.34
CGXF	CI Gld+GiantCovr Heg	11,200	\$121,813	13	\$10.89	\$10.89	\$10.89	\$10.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,303	\$264,400	23	\$49.87	\$49.87	\$50.25	\$48.87
CHE.UN	Chemtrade Logistc Un	54,100	\$569,938	109	\$10.55	\$10.55	\$10.60	\$10.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	53,513	\$706,051	178	\$13.18	\$13.18	\$13.27	\$13.12
CHPS	GblX Semiconduct Inx	1,700	\$67,286	7	\$39.53	\$39.53	\$39.67	\$39.36
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,280	\$102,041	23	\$2.87	\$2.87	\$2.94	\$2.86
CIA	Champion Iron Ord J	54,639	\$286,783	204	\$5.24	\$5.24	\$5.29	\$5.22
CAI	CI ArtInt ETF C\$SRUN	600	\$16,441	2	\$27.41	\$27.41	\$27.41	\$27.36
CIBR	1st Tr NasdaqCybrsec	2,000	\$107,476	8	\$53.74	\$53.74	\$53.80	\$53.71
CIC	CI CdnBks CovCallncm	1,100	\$13,378	4	\$12.17	\$12.17	\$12.17	\$12.15
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$55,276	9	\$50.27	\$50.27	\$50.39	\$50.19
CIGI	Colliers Intl Grp SV	19,850	\$3,795,774	164	\$193.53	\$193.53	\$193.73	\$186.43
CINF	CI GblInfrasPrivPI\$C	1,100	\$30,049	3	\$27.29	\$27.29	\$27.32	\$27.29
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	22,444	\$697,464	89	\$31.08	\$31.08	\$31.11	\$31.06
CJ	Cardinal Energy	202,857	\$1,383,425	266	\$6.79	\$6.79	\$6.89	\$6.70
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	57,000	\$5,870	7	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	19,928	\$2,386,884	138	\$120.00	\$120.00	\$120.73	\$118.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,860	\$170,728	14	\$17.33	\$17.33	\$17.33	\$17.30
CLG	iShre 1-10GovtBnd Un	6,300	\$107,999	7	\$17.16	\$17.16	\$17.16	\$17.13
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	41,991	\$6,441,406	296	\$153.90	\$153.90	\$154.97	\$149.48
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	160,307	\$14,317,422	1,048	\$89.38	\$89.38	\$89.61	\$88.83
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,500	\$37,425	2	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$27,115	3	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,432	2	\$18.04	\$18.04	\$18.04	\$18.04
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,500	\$106,423	7	\$19.38	\$19.38	\$19.38	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	7,835	\$80,959	19	\$10.31	\$10.31	\$10.40	\$10.22
CMGG	CI Munro GrowthEq C\$	700	\$24,094	3	\$34.42	\$34.42	\$34.42	\$34.42
CMGG.U	CI MunroGrwthEqUS Hg	2,500	\$87,397	5	\$34.97	\$34.97	\$35.00	\$34.95
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,446	\$473,190	24	\$50.09	\$50.09	\$50.10	\$50.09
CMVX	CI Galaxy MetavrS Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,200	\$52,218	5	\$12.42	\$12.42	\$12.44	\$12.42
CNCL	GblX EnhnSP/TSX60 Cv	430	\$8,645	3	\$20.11	\$20.11	\$20.11	\$20.09
CNDX	GblX SP/TSX60 Inx A	900	\$25,064	7	\$27.88	\$27.88	\$27.88	\$27.83
CNE	Canacol Energy	1,000	\$3,736	7	\$3.73	\$3.73	\$3.76	\$3.70
CNL	Collective Mining J	5,014	\$32,026	11	\$6.37	\$6.37	\$6.41	\$6.36
CNQ	Canadian Natural Res	396,448	\$17,902,732	1,733	\$45.13	\$45.13	\$45.60	\$44.81
CNR	Cdn Nat'l Railway	56,405	\$8,165,374	440	\$144.32	\$144.32	\$145.64	\$144.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$20,650	1	\$20.65	\$20.65	\$20.65	\$20.65
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	816	\$54,021	4	\$66.27	\$66.27	\$66.27	\$66.14
CP	Cdn Pacific Kansas	177,127	\$18,987,871	1,405	\$106.39	\$106.39	\$108.43	\$106.35
CPD	iShares CdnPref Un	21,069	\$268,382	37	\$12.77	\$12.77	\$12.77	\$12.72
CPH	Cipher Pharma	11,000	\$150,864	20	\$13.78	\$13.78	\$13.81	\$13.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX	Capital Power Corp.	54,753	\$3,238,041	358	\$58.97	\$58.97	\$59.37	\$58.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$17,080	4	\$24.40	\$24.40	\$24.40	\$24.40
CRDL	Cardiol Therapeutc A	2,100	\$3,688	19	\$1.75	\$1.75	\$1.78	\$1.75
CRED	CI AltInvest CredtC\$	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,668	\$21,883	8	\$2.83	\$2.83	\$2.88	\$2.83
CROP	Purpose CreditOpp Un	8,000	\$150,993	15	\$18.91	\$18.91	\$18.91	\$18.86
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	30,643	\$407,009	61	\$13.28	\$13.28	\$13.38	\$13.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	10,476	\$149,988	41	\$14.32	\$14.32	\$14.45	\$14.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	142,910	\$1,261,199	392	\$8.89	\$8.89	\$8.92	\$8.62
CSAV	CI HilInterestSvgs Un	10,500	\$526,155	22	\$50.11	\$50.11	\$50.11	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	73,329	\$1,126,412	169	\$15.40	\$15.40	\$15.40	\$15.12
CSU	Constellation Softwr	2,774	\$12,070,571	40	\$4,359.15	\$4359.15	\$4368.77	\$4323.62
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	110	\$24,700	2	\$225.00	\$225.00	\$225.00	\$225.00
CTC.A	Canadian Tire A NV	14,605	\$2,373,793	106	\$161.89	\$161.89	\$163.94	\$161.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,275	\$150,542	96	\$3.67	\$3.67	\$3.69	\$3.61
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,903	\$1,641,091	217	\$33.50	\$33.50	\$33.90	\$33.46
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	800	\$17,088	4	\$21.36	\$21.36	\$21.36	\$21.36
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	18	\$450	1	\$0.00	\$25.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
CUD	iShare US DivGrow Un	3,300	\$173,719	9	\$52.50	\$52.50	\$52.88	\$52.39
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	20,100	\$39,500	28	\$1.96	\$1.96	\$1.99	\$1.95
CUTL	CI Util GianCall Heg	3	\$63	1	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$36,405	6	\$17.34	\$17.34	\$17.41	\$17.30
CVE	Cenovus Energy Inc.	468,457	\$10,143,068	2,238	\$21.63	\$21.63	\$21.77	\$21.47
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$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	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,334	\$62,063	46	\$5.99	\$5.99	\$6.18	\$5.96
CWB	Cdn Wstrn Bank	13,750	\$818,840	71	\$59.59	\$59.59	\$59.71	\$59.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,000	\$83,178	6	\$27.74	\$27.74	\$27.74	\$27.72
CWEB	Charlotte's Web Hldg	30,552	\$4,917	5	\$0.17	\$0.17	\$0.17	\$0.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	730	\$41,524	4	\$56.87	\$56.87	\$56.90	\$56.87
CXB	Calibre Mining Corp.	255,974	\$592,930	212	\$2.33	\$2.33	\$2.36	\$2.29
CXF	CI Cdn Conv Bond Un	2,000	\$20,540	2	\$10.28	\$10.28	\$10.28	\$10.26
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$123,040	6	\$72.39	\$72.39	\$72.65	\$72.19
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
D.UN	Dream Office REIT Un	4,800	\$84,097	19	\$17.50	\$17.50	\$17.60	\$17.48
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	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
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	\$28.05	\$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	4,640	\$469,564	32	\$100.67	\$100.67	\$102.96	\$100.46
DBM	Doman Bldg Materials	48,098	\$396,117	99	\$8.31	\$8.31	\$8.37	\$8.13
DBO	D-Box Tech Inc. A J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	9,000	\$14,400	8	\$1.60	\$1.60	\$1.60	\$1.60
DCBC	DesCad CrpBnd IdxEtf	1,800	\$37,578	5	\$20.88	\$20.88	\$20.88	\$20.82
DCBO	Docebo Inc. J	3,110	\$190,899	17	\$61.85	\$61.85	\$61.85	\$60.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	12,700	\$27,291	6	\$2.15	\$2.15	\$2.21	\$2.14
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
DF	Dividend 15Split 2 A	2,100	\$12,873	2	\$6.13	\$6.13	\$6.13	\$6.13
DF.PRA	Dividend 15SplT 2 Pr	1,850	\$19,804	6	\$10.70	\$10.70	\$10.72	\$10.67
DFN	Dividend 15 Splt A	34,737	\$212,404	38	\$6.14	\$6.14	\$6.15	\$6.07
DFN.PRA	Dividend 15 Splt Pr	8,800	\$92,990	16	\$10.56	\$10.56	\$10.58	\$10.56
DFY	Definity Fin Corp.	30,276	\$1,639,719	136	\$54.20	\$54.20	\$54.46	\$53.64
DGR	CI USDiv Grldx ETFH	3,600	\$169,986	22	\$47.25	\$47.25	\$47.32	\$47.08
DGR.B	CI USDivGrldx ETFNHG	2,600	\$144,842	9	\$55.87	\$55.87	\$55.87	\$55.68
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,479	\$407,475	25	\$38.90	\$38.90	\$38.98	\$38.83
DGS	Div Growth Splt CI A	15,700	\$104,278	14	\$6.67	\$6.67	\$6.70	\$6.53
DGS.PRA	Div Growth Split Pr	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,680	\$120,222	33	\$12.28	\$12.28	\$12.59	\$12.18
DIAM	Star Diamond Corp J	17,000	\$425	3	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,300	\$31,674	13	\$4.81	\$4.81	\$5.30	\$4.81
DIR.UN	Dream Industrl REIT	98,423	\$1,155,774	243	\$11.68	\$11.68	\$11.89	\$11.63
DISC	BMO Gbl ConsmrDiscr	300	\$13,000	2	\$43.42	\$43.42	\$43.42	\$43.29
DIV	Divers Rylty Corp.	86,710	\$247,820	63	\$2.84	\$2.84	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	185,123	\$2,693,868	165	\$14.55	\$14.55	\$14.57	\$14.52
DLR.U	GblX US\$Cur A USF E	19,700	\$200,152	5	\$10.16	\$10.16	\$10.16	\$10.16
DMEC	Des Cad Eq Idx Etf	1,400	\$32,165	2	\$22.98	\$22.98	\$22.98	\$22.97
DMEI	Des Int Eq Index Etf	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
DMEU	Des Amer Eq Idx Etf	1,900	\$46,762	5	\$24.68	\$24.68	\$24.68	\$24.55
DML	Denison Mines Corp	55,442	\$155,406	59	\$2.79	\$2.79	\$2.82	\$2.75
DND	Dye & Durham Ltd. J	20,013	\$329,633	71	\$16.48	\$16.48	\$16.66	\$16.31
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	31,249	\$243,051	104	\$7.78	\$7.78	\$7.89	\$7.69
DOL	Dollarama Inc.	53,814	\$7,250,670	420	\$134.30	\$134.30	\$136.92	\$134.05
DOO	BRP Inc. SV	29,833	\$2,285,031	187	\$76.66	\$76.66	\$76.99	\$76.10
DPM	Dundee Precious Mtl	87,281	\$1,217,633	169	\$13.90	\$13.90	\$14.14	\$13.70
DR	Medical Facilities	5,200	\$81,197	18	\$15.71	\$15.71	\$15.82	\$15.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.85	\$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	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,733	\$96,883	26	\$20.42	\$20.42	\$20.68	\$20.37
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
DRX	ADF Group Inc. SV	20,359	\$172,732	49	\$8.52	\$8.52	\$8.59	\$8.35
DS	Dividend Select 15Eq	100	\$673	1	\$6.73	\$6.73	\$6.73	\$6.73
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,640	\$3,225,101	147	\$164.74	\$164.74	\$164.97	\$163.09
DSV	Discovery Slvr Crp J	165,500	\$160,015	48	\$0.97	\$0.97	\$0.98	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,554	3	\$17.62	\$17.62	\$17.62	\$17.56
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	800	\$17,240	2	\$21.55	\$21.55	\$21.55	\$21.55
DXBG	Dyn GlFix IncFnd ETF	1,800	\$36,036	2	\$20.02	\$20.02	\$20.02	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$11,312	3	\$37.72	\$37.72	\$37.72	\$37.70
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	\$20.32	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	700	\$14,063	1	\$20.09	\$20.09	\$20.09	\$20.09
DXDB	Dynamic Discount Bnd	10,817	\$228,903	14	\$21.20	\$21.20	\$21.20	\$21.14
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$9,272	1	\$46.36	\$46.36	\$46.36	\$46.36
DXG	Dynamic Actv GblDiv	6,532	\$447,728	26	\$68.68	\$68.68	\$68.68	\$67.96
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	\$24.54	\$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	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,295	\$100,885	15	\$23.51	\$23.51	\$23.51	\$23.45
DXQ	DynamicActvYldCovrOp	22,400	\$593,150	41	\$26.46	\$26.46	\$26.51	\$26.44
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	1,099	\$8,441	10	\$7.68	\$7.68	\$7.70	\$7.67
DXU	Dynamic ActvUS DivUn	800	\$51,501	4	\$65.00	\$65.00	\$65.00	\$64.19
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,200	\$99,405	10	\$31.08	\$31.08	\$31.08	\$30.82
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	8,100	\$159,351	12	\$19.69	\$19.69	\$19.70	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	105,350	\$233,563	60	\$2.21	\$2.21	\$2.25	\$2.18
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	9,400	\$477,331	27	\$50.89	\$50.89	\$51.20	\$50.40
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,603	\$80,765	33	\$3.18	\$3.18	\$3.20	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,224	3	\$4.03	\$4.03	\$4.18	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
EDR	Endeavour Silver J	124,550	\$633,590	144	\$5.10	\$5.10	\$5.28	\$5.00
EDT	Spectral Medical Inc	2,000	\$1,020	3	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	65,825	\$1,737,626	385	\$26.79	\$26.79	\$26.99	\$25.72
EFN	Element Fleet Mgt	29,792	\$848,518	105	\$28.57	\$28.57	\$28.63	\$28.29
EFR	Energy Fuels Inc. J	40,521	\$302,783	136	\$7.40	\$7.40	\$7.61	\$7.38
EFX	Enerflex Ltd.	69,819	\$1,010,552	219	\$14.39	\$14.39	\$14.80	\$14.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,031	\$862,922	75	\$53.76	\$53.76	\$55.00	\$53.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,200	\$738,843	65	\$15.34	\$15.34	\$15.37	\$15.28
ELD	Eldorado Gold Corp.	68,143	\$1,453,983	233	\$21.43	\$21.43	\$22.29	\$20.86
ELEF	Silver Elephant J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20

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	\$21.91	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	23,500	\$21,875	4	\$0.95	\$0.95	\$0.95	\$0.92
ELR	Eastern Platinum J	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	1,300	\$4,732	7	\$3.58	\$3.58	\$3.71	\$3.58
EMA	Emera Incorporated	57,118	\$2,966,020	395	\$51.85	\$51.85	\$52.27	\$51.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$9,420	1	\$23.55	\$23.55	\$23.55	\$23.55
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	29,900	\$469,557	31	\$15.79	\$15.79	\$15.80	\$15.63
EMP.A	Empire Co Cl A NV	17,388	\$733,844	134	\$42.10	\$42.10	\$42.61	\$42.02
EMV.B	Cl EmgMktDiv ETF NHg	1,000	\$29,560	2	\$29.61	\$29.61	\$29.61	\$29.51
ENB	Enbridge Inc.	308,617	\$19,661,554	1,676	\$63.51	\$63.51	\$64.01	\$63.47
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,800	\$36,450	6	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$23,082	2	\$19.24	\$19.24	\$19.24	\$19.23
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,953	2	\$19.93	\$19.93	\$19.93	\$19.92
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,652	2	\$23.27	\$23.27	\$23.27	\$23.25
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$10,693	2	\$21.40	\$21.40	\$21.40	\$21.33
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$23,812	3	\$24.00	\$24.00	\$24.00	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	24,487	\$269,036	38	\$10.96	\$10.96	\$11.02	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	17,559	\$339,899	37	\$19.40	\$19.40	\$19.45	\$19.28
ENGH	Enghouse Systems Ltd	19,471	\$519,304	100	\$26.75	\$26.75	\$26.83	\$26.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,900	\$157,208	25	\$14.43	\$14.43	\$14.47	\$14.38
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	18,604	\$2,049,977	97	\$110.01	\$110.01	\$111.27	\$108.67
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,085	\$115,315	12	\$22.75	\$22.75	\$22.75	\$22.63
EQL	Invesco S&P500 EqWgt	13,322	\$516,116	38	\$38.70	\$38.70	\$38.86	\$38.64
EQL.F	Invesco S&P500EqCA-H	75,200	\$2,354,745	154	\$31.29	\$31.29	\$31.44	\$31.21
EQL.U	Invesco S&P500Eq USF	1,500	\$40,570	3	\$26.98	\$26.98	\$27.08	\$26.98
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,646	\$657,895	87	\$8.56	\$8.56	\$8.69	\$8.43
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,000	\$9,635	3	\$0.57	\$0.57	\$0.57	\$0.56
ERE.UN	European Res REIT Un	38,600	\$90,746	58	\$2.36	\$2.36	\$2.36	\$2.32
ERO	Ero Copper Corp. J	18,771	\$378,728	90	\$20.31	\$20.31	\$20.45	\$19.97
ESG	Invesco S&P500ESG Un	900	\$40,105	3	\$44.64	\$44.64	\$44.64	\$44.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$20,094	3	\$40.17	\$40.17	\$40.23	\$40.17
ESGB	BMO ESG CorpBnd CAD	313	\$8,601	2	\$27.48	\$27.48	\$27.48	\$27.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,821	2	\$34.14	\$34.14	\$34.14	\$34.07
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,129	3	\$50.55	\$50.55	\$50.55	\$50.36
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$58.86	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	36,268	\$121,770	108	\$3.38	\$3.38	\$3.39	\$3.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,200	\$80,205	4	\$25.07	\$25.07	\$25.12	\$25.05
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ET	Evertz Technologies	8,700	\$108,050	24	\$12.49	\$12.49	\$12.49	\$12.35
ETC	EvolveCryptocurUH CA	2,504	\$52,154	12	\$20.97	\$20.97	\$21.06	\$20.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,500	\$36,332	5	\$2.71	\$2.71	\$2.71	\$2.62
ETHH	Purpose EthrCA CurHg	18,306	\$244,077	30	\$13.58	\$13.58	\$13.67	\$13.00
ETHH.B	Purpose EthrCA NC Hg	24,260	\$400,373	34	\$16.88	\$16.88	\$16.98	\$16.10
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$14,020	1	\$14.02	\$14.02	\$14.02	\$14.02
ETHI	GblX GlbSustLdr Inx	200	\$10,719	2	\$53.52	\$53.52	\$53.67	\$53.52
ETHQ	3iQ Ether Staking Un	2,265	\$44,008	10	\$19.38	\$19.38	\$19.52	\$19.38
ETHQ.U	3iQ Ether Staking US	300	\$4,068	3	\$13.52	\$13.52	\$13.64	\$13.52
ETHR	Ev Ether ETF CAD UNH	14,508	\$237,467	34	\$16.66	\$16.66	\$16.69	\$15.94
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	80,450	\$1,393,047	136	\$17.64	\$17.64	\$17.79	\$16.82
ETHX.U	CI GalxyEthernUS UH	20,706	\$316,108	27	\$15.40	\$15.40	\$15.55	\$14.70
ETHY	Purpose Ether Yld Un	20,200	\$77,934	25	\$3.93	\$3.93	\$3.95	\$3.80
ETHY.B	Purpose EthrYld ncHg	200	\$1,030	2	\$5.21	\$5.21	\$5.21	\$5.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	137	\$2,864	2	\$20.91	\$20.91	\$20.91	\$20.91
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.	20,373	\$211,230	51	\$10.33	\$10.33	\$10.48	\$10.29
EXN	Excellon Resources J	139,000	\$13,995	4	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	47,200	\$5,776	7	\$0.12	\$0.12	\$0.13	\$0.12
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	800	\$2,248	1	\$2.81	\$2.81	\$2.81	\$2.81
FAR	Foraco Int'l SA	57,400	\$130,564	18	\$2.21	\$2.21	\$2.43	\$2.21
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	\$31.08	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,236	\$340,135	28	\$47.16	\$47.16	\$47.34	\$46.66
FBTC.U	Fidelity Adv Btcn US	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
FC	Firm Cap Mtg Invest	20,404	\$241,825	67	\$11.80	\$11.80	\$11.93	\$11.80
FCCD	Fidelity Cdn Div L	1,900	\$56,714	4	\$29.84	\$29.84	\$29.87	\$29.84
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$50,212	10	\$15.19	\$15.19	\$15.25	\$15.19
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$45,632	12	\$5.60	\$5.60	\$5.65	\$5.60
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	600	\$8,340	1	\$13.90	\$13.90	\$13.90	\$13.90
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	66	\$1,436	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$144,773	14	\$39.20	\$39.20	\$39.20	\$39.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,549	\$86,104	12	\$33.78	\$33.78	\$33.85	\$33.70
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	65,653	\$1,104,874	179	\$16.81	\$16.81	\$16.97	\$16.74
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
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
FCUD	Fidelity US HiDiv Un	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,700	\$305,536	25	\$64.99	\$64.99	\$65.12	\$64.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,790	\$326,073	28	\$20.63	\$20.63	\$20.67	\$20.60
FCUV.U	Fidelity US Val L US	500	\$7,215	1	\$14.43	\$14.43	\$14.43	\$14.43
FCVH	Fidelity USValCurNeu	4,400	\$82,069	5	\$18.66	\$18.66	\$18.67	\$18.65
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,100	\$27,917	8	\$9.04	\$9.04	\$9.08	\$8.96
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	3,702	\$7,351,134	30	\$1,991.43	\$1991.43	\$1993.29	\$1967.23
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$31,464	5	\$22.53	\$22.53	\$22.53	\$22.40
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	820	\$18,365	3	\$22.37	\$22.37	\$22.46	\$22.37
FFH.PR.H	Fairfax Fin Ser H Pr	900	\$20,415	2	\$22.65	\$22.65	\$22.70	\$22.65
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$37,381	3	\$24.93	\$24.93	\$24.93	\$24.92
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,600	\$275,092	35	\$7.17	\$7.17	\$7.17	\$7.07
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$20,633	5	\$10.85	\$10.85	\$10.87	\$10.85
FGB	CI ST GovtBondCI ETF	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$6,871	3	\$9.83	\$9.83	\$9.83	\$9.81
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$22,478	6	\$10.71	\$10.71	\$10.72	\$10.69
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,500	\$31,298	4	\$20.87	\$20.87	\$20.87	\$20.86
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,600	\$62,367	9	\$8.21	\$8.21	\$8.21	\$8.18
FIG	CI Invest GrdBnd Heg	9,939	\$92,847	10	\$9.35	\$9.35	\$9.35	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,922	\$124,850	37	\$15.55	\$15.55	\$16.00	\$15.55
FIL	Filo Corp. J	345,000	\$11,118,546	443	\$32.36	\$32.36	\$32.51	\$32.00
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntiCapStrngth	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
FLCI	Franklin Cdn CorpBnd	170	\$3,044	2	\$17.91	\$17.91	\$17.91	\$17.91
FLCP	Franklin Cdn Cor+Bnd	923	\$16,467	2	\$17.84	\$17.84	\$17.84	\$17.84
FLGA	Franklin GlbCorBndUn	1,000	\$18,694	2	\$18.68	\$18.68	\$18.70	\$18.68
FLI	CI US&CA LifecoCv HG	2,300	\$25,904	4	\$11.26	\$11.26	\$11.29	\$11.26
FLNT	FLINT Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	172,884	\$3,354,078	750	\$19.47	\$19.47	\$19.91	\$19.10
FMAX	Ham USFYld MaxTM ETF	4,530	\$89,111	18	\$19.70	\$19.70	\$19.75	\$19.58
FN	First Nat'l Fin Corp	8,773	\$348,833	53	\$39.86	\$39.86	\$39.95	\$39.28
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,833	\$5,806,606	255	\$182.04	\$182.04	\$183.21	\$181.44
FOM	Foran Mining Corp J	98,600	\$392,693	14	\$3.98	\$3.98	\$4.03	\$3.98
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
FRU	Freehold Royalties	79,714	\$1,052,827	197	\$13.17	\$13.17	\$13.37	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,352	2	\$9.64	\$9.64	\$9.64	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.71	\$0.00	\$0.00
FSV	FirstService Corp.	4,755	\$1,218,916	50	\$257.50	\$257.50	\$257.77	\$253.77
FSY	Forsys Metals Corp J	1,200	\$748	2	\$0.62	\$0.62	\$0.62	\$0.62
FSZ	Fiera Capital A SV	36,680	\$308,418	59	\$8.42	\$8.42	\$8.47	\$8.36
FT	Fortune Minerals J	374,000	\$17,375	191	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,200	\$30,591	5	\$7.29	\$7.29	\$7.29	\$7.28
FTHI	FidTac HghIncFndETF	1,080	\$11,828	2	\$10.95	\$10.95	\$10.95	\$10.95
FTN	Financial 15 Splt A	49,400	\$461,846	48	\$9.38	\$9.38	\$9.42	\$9.22
FTN.PR.A	Financial 15 Splt Pr	3,200	\$34,476	5	\$10.78	\$10.78	\$10.79	\$10.76
FTS	Fortis Inc.	69,739	\$4,090,146	415	\$58.77	\$58.77	\$58.94	\$58.30
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
FTT	Finning Int'l Inc.	48,237	\$1,820,163	281	\$37.69	\$37.69	\$38.35	\$37.54
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	574	\$4,332	2	\$7.54	\$7.54	\$7.54	\$7.54
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	38,960	\$251,572	119	\$6.41	\$6.41	\$6.62	\$6.28
FVL	Freegold Ventures J	66,850	\$53,407	18	\$0.80	\$0.80	\$0.82	\$0.79
FXM	CI Mornstr CA Val Un	3,000	\$77,315	7	\$25.83	\$25.83	\$25.89	\$25.75
G	Augusta Gold Corp. J	33,000	\$33,225	12	\$0.94	\$0.94	\$1.14	\$0.94
GATO	Gatos Silver, Inc. J	13,600	\$281,843	53	\$20.63	\$20.63	\$20.94	\$20.35
GAU	Galiano Gold Inc. J	24,600	\$41,019	25	\$1.67	\$1.67	\$1.76	\$1.64
GBAL	iShrESG Bal ETF Port	900	\$46,274	5	\$51.46	\$51.46	\$51.46	\$51.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
GCFE	Guardian CdnFocus Eq	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
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	\$44.13	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,000	\$2,700	2	\$0.90	\$0.90	\$0.90	\$0.90
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,317	8	\$50.10	\$50.10	\$50.11	\$50.10
GCU	Gunnison Copper Corp	16,500	\$3,085	3	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	6	\$217	1	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	1,300	\$26,910	4	\$20.68	\$20.68	\$20.78	\$20.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,282	\$175,483	31	\$10.89	\$10.89	\$10.91	\$10.67
GDV.PR.A	Gbl DivGrowSplit Pr	1,100	\$11,475	7	\$10.37	\$10.37	\$10.47	\$10.37
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	77,057	\$1,945,194	173	\$25.23	\$25.23	\$25.50	\$25.10
GENM	Generation Mining J	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$96,942	6	\$64.73	\$64.73	\$64.73	\$64.45
GFL	GFL Environment SV	23,795	\$1,470,669	108	\$61.49	\$61.49	\$63.04	\$61.37
GFP	Green1st ForestProdJ	3,900	\$21,031	7	\$5.30	\$5.30	\$5.56	\$5.03
GFR	Greenfire Res Ltd.	2,120	\$21,898	6	\$10.44	\$10.44	\$10.44	\$10.22
GGD	GoGold Resources J	93,380	\$129,185	67	\$1.43	\$1.43	\$1.43	\$1.35
GGRO	iShrESG GrowthPortfl	300	\$17,360	2	\$57.87	\$57.87	\$57.87	\$57.86
GH	Gamehost Inc.	700	\$7,396	5	\$10.59	\$10.59	\$10.59	\$10.53
GIB.A	CGI Inc. Cl A SV	21,301	\$3,303,946	181	\$155.25	\$155.25	\$155.55	\$154.53
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	18,804	\$1,332,931	139	\$71.01	\$71.01	\$71.32	\$70.61
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	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,086	\$113,198	20	\$27.79	\$27.79	\$27.81	\$27.61
GLDX	Global X Gold PI ETF	300	\$5,981	2	\$20.05	\$20.05	\$20.05	\$19.88
GLO	Global Atomic Corp J	71,697	\$57,978	44	\$0.80	\$0.80	\$0.82	\$0.80
GLXY	Galaxy Digital J Ord	96,515	\$2,705,908	273	\$27.88	\$27.88	\$28.56	\$27.46
GMIN	G Mining Ventures J	66,129	\$830,983	283	\$12.45	\$12.45	\$12.85	\$12.29
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,701	\$3,079	2	\$1.14	\$1.14	\$1.14	\$1.14
GOOS	Cda Goose Hldgs SV	29,894	\$436,192	107	\$14.54	\$14.54	\$14.86	\$14.50
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,400	\$87,431	26	\$2.51	\$2.51	\$2.56	\$2.48
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,900	\$63,934	4	\$22.06	\$22.06	\$22.06	\$22.04
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	5,000	\$480	4	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$22	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,851	\$405,254	28	\$69.19	\$69.19	\$69.80	\$68.96
GSY	goeasy Ltd.	4,245	\$742,229	41	\$174.01	\$174.01	\$176.27	\$172.75
GTE	Gran Tierra Energy	6,700	\$76,223	9	\$11.49	\$11.49	\$11.49	\$11.28
GTWO	G2 Goldfields Inc.	35,600	\$81,183	34	\$2.31	\$2.31	\$2.33	\$2.23
GUD	Knight Therapeutics	9,500	\$50,101	41	\$5.29	\$5.29	\$5.31	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	520	\$26,052	3	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	54,023	\$2,486,337	276	\$46.02	\$46.02	\$46.27	\$45.71
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
GWO.PR.H	Gt-West Lifeco Pr H	18	\$362	1	\$0.00	\$20.63	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,332	3	\$20.40	\$20.40	\$20.42	\$20.40
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	229,500	\$115,768	144	\$0.50	\$0.50	\$0.52	\$0.50
H	Hydro One Limited	53,325	\$2,288,119	293	\$42.88	\$42.88	\$43.38	\$42.69
HAB	GblX Act CorBnd E Un	11,600	\$117,848	14	\$10.17	\$10.17	\$10.17	\$10.14
HAC	GblX Sznal Rota E Un	2,100	\$65,478	6	\$31.19	\$31.19	\$31.19	\$31.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	GblX ActiveGbl E	21,300	\$149,758	14	\$7.08	\$7.08	\$7.08	\$6.99
HAI	Haivision Systems	27,000	\$144,838	23	\$5.38	\$5.38	\$5.56	\$5.19
HAL	GblX Act Cn Div ETF	1,400	\$30,559	4	\$21.81	\$21.81	\$21.83	\$21.81
HAZ	GblX Act Gb Div E Un	2,900	\$111,972	9	\$38.58	\$38.58	\$38.68	\$38.58
HBA	Hamilton AusBk=Wgt E	1,500	\$42,404	6	\$28.34	\$28.34	\$28.40	\$28.21
HBAL	GblX Bal Ast Alloc E	21,500	\$338,159	31	\$15.75	\$15.75	\$15.75	\$15.70
HBB	GblX Cdn SlctUniv BD	11,800	\$570,316	32	\$48.42	\$48.42	\$48.45	\$48.23
HBD	BetaPro GldBul-2x Br	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
HBF	HarvestBrndLdr+ A Un	9,400	\$95,135	17	\$10.12	\$10.12	\$10.13	\$10.10
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.33	\$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	89	\$2,116	3	\$0.00	\$23.41	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	16,550	\$255,300	12	\$15.43	\$15.43	\$15.43	\$15.42
HBIL.U	HamUS TBYld MaxETF U	1,500	\$23,220	1	\$15.48	\$15.48	\$15.48	\$15.48
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$17,922	4	\$19.79	\$19.79	\$19.95	\$19.79
HBM	Hudbay Minerals Inc.	106,767	\$1,341,880	453	\$12.57	\$12.57	\$12.97	\$12.42
HBND	Ham USBndYldMxTM ETF	15,900	\$215,008	27	\$13.53	\$13.53	\$13.56	\$13.50
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$3,523	2	\$17.65	\$17.65	\$17.65	\$17.58
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,310	\$55,627	8	\$24.07	\$24.07	\$24.10	\$24.02
HCAL	Hamilton EnhanCA Bk	3,124	\$78,065	7	\$24.97	\$24.97	\$25.01	\$24.97
HCLN	Harvest CleanEngy Un	800	\$6,162	2	\$7.65	\$7.65	\$7.71	\$7.65
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,900	\$138,373	22	\$8.70	\$8.70	\$8.73	\$8.68
HDIV	HamiltonEnhnMltSecCl	33,947	\$599,020	68	\$17.67	\$17.67	\$17.68	\$17.61
HEB	Hamilton Cdn Bk=Wgt	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$13,695	2	\$27.39	\$27.39	\$27.39	\$27.39
HEQT	GblX Eq Ast Alloc E	2,740	\$49,504	12	\$18.10	\$18.10	\$18.11	\$18.02
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$38,950	2	\$38.93	\$38.93	\$38.97	\$38.93
HFD	BetaProSPTSX Fin -2x	13,100	\$82,651	6	\$6.31	\$6.31	\$6.31	\$6.29
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,950	\$37,864	7	\$19.41	\$19.41	\$19.43	\$19.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,600	\$106,750	11	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBl	1,500	\$46,791	4	\$31.23	\$31.23	\$31.25	\$31.17
HGD	BetaProCdnGldMn-2xBr	3,400	\$92,150	12	\$27.03	\$27.03	\$27.35	\$26.46
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	HarvestGlbIREITLdr A	16,501	\$96,624	22	\$5.82	\$5.82	\$5.93	\$5.82
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	35,540	\$821,066	60	\$23.28	\$23.28	\$23.57	\$22.72
HGY	Gbl X Gld Yld ETF	2,900	\$33,359	6	\$11.51	\$11.51	\$11.51	\$11.47
HHL	Harvest HlthcrLdr Un	65,573	\$515,871	80	\$7.88	\$7.88	\$7.89	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,400	\$45,557	9	\$8.45	\$8.45	\$8.46	\$8.43
HHLE	Harvest HlthcrIncm A	5,300	\$51,603	8	\$9.71	\$9.71	\$9.75	\$9.68
HIG	Brompton GblHlthcrCA	2,200	\$17,158	4	\$7.82	\$7.82	\$7.82	\$7.78
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	6,600	\$80,297	7	\$12.15	\$12.15	\$12.18	\$12.15
HISU.U	US HlIntrstSvgnH US	657	\$65,815	12	\$100.18	\$100.18	\$100.18	\$100.17
HIU	BetaProSP500DlyInvr	26,250	\$287,033	25	\$10.91	\$10.91	\$10.97	\$10.89
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	4,000	\$60,613	15	\$15.08	\$15.08	\$15.34	\$15.08
HLIF	Harvest CdnEq Incm A	1,900	\$17,955	4	\$9.45	\$9.45	\$9.45	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	800	\$23,386	2	\$29.30	\$29.30	\$29.30	\$29.21
HLS	HLS Therapeutics J	400	\$1,520	1	\$3.80	\$3.80	\$3.80	\$3.80
HMAX	Ham CdnFinMax TM ETF	48,107	\$699,033	48	\$14.53	\$14.53	\$14.55	\$14.51
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,564	\$13,731	4	\$8.78	\$8.78	\$8.78	\$8.78
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	508,972	\$4,354,894	370	\$8.26	\$8.26	\$8.90	\$8.18
HNU	BetaPro NatGasLevBul	94,360	\$4,370,650	259	\$47.91	\$47.91	\$48.20	\$44.71
HOD	BetaPro CrdOilInvrBr	590,030	\$2,981,622	184	\$4.97	\$4.97	\$5.23	\$4.96
HOM.U	BSR REIT Invest USF	2,290	\$27,583	12	\$12.17	\$12.17	\$12.17	\$11.93
HOM.UN	BSR REIT Invest Un	6,565	\$114,246	19	\$17.50	\$17.50	\$17.51	\$17.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	59,000	\$892,462	66	\$15.37	\$15.37	\$15.44	\$14.65
HPF	HarvestEnergyLdr+ Un	500	\$1,625	2	\$3.25	\$3.25	\$3.25	\$3.25
HPF.U	HarvestEnergyLdr+ US	2,000	\$7,920	1	\$3.96	\$3.96	\$3.96	\$3.96
HPR	GblX Act Pref S ETF	110,000	\$1,046,856	94	\$9.48	\$9.48	\$9.68	\$9.39
HPS.A	Hammond Power A SV	4,417	\$525,136	36	\$118.57	\$118.57	\$119.51	\$118.26
HPYM	Harvst PremYld7-10Yr	20,000	\$217,323	12	\$10.87	\$10.87	\$10.87	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	31,496	\$302,010	46	\$9.59	\$9.59	\$9.61	\$9.56
HPYT.B	Harv Prem Yld Tr ETF	25	\$255	1	\$0.00	\$9.99	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	150,700	\$1,548,062	135	\$10.23	\$10.23	\$10.42	\$10.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	221,315	\$5,319,417	349	\$24.15	\$24.15	\$24.26	\$23.71
HR.UN	H&R Real Estate Un	43,103	\$401,571	155	\$9.25	\$9.25	\$9.39	\$9.24
HRAA	GblX ReSolvAlloc Cor	1,800	\$22,096	6	\$12.28	\$12.28	\$12.34	\$12.25
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	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
HRX	Heroux-Devtek Inc.	1,100	\$35,046	9	\$31.90	\$31.90	\$31.90	\$31.77
HSAV	GblX CshMaxShare Cls	7,505	\$862,067	43	\$114.93	\$114.93	\$114.93	\$114.81
HSD	BetaPro S&P500 -2xBr	105,827	\$1,631,773	121	\$15.34	\$15.34	\$15.52	\$15.29
HSH	GblX SP500CAHegd Inx	2,900	\$211,658	9	\$73.10	\$73.10	\$73.15	\$72.66
HSU	BetaPro S&P500 2x BI	69,061	\$1,796,756	144	\$26.09	\$26.09	\$26.16	\$25.77
HSUV.U	GblX USD CshMax CIUS	1,410	\$159,808	9	\$113.32	\$113.32	\$113.39	\$113.31
HTA	HarvestTechAchvGrw A	3,935	\$74,052	16	\$18.83	\$18.83	\$18.87	\$18.78
HTA.B	HarvestTecAchGroB UH	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
HTA.U	HarvestTechAchGrowUS	1,200	\$24,660	1	\$20.55	\$20.55	\$20.55	\$20.55
HTAE	Harvest TechAchiev A	8,241	\$141,137	14	\$17.16	\$17.16	\$17.16	\$16.95
HTB	GblX US7-10TreasBd	600	\$35,111	3	\$58.51	\$58.51	\$58.52	\$58.51
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,400	\$90,291	13	\$14.14	\$14.14	\$14.15	\$14.05
HUBL.U	Harvest USBKLeadR US	1,200	\$19,032	1	\$15.86	\$15.86	\$15.86	\$15.86
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
HUG	Gbl X Gold ETF	400	\$8,372	3	\$21.04	\$21.04	\$21.04	\$20.89
HULC	GblX US LrgCapldx CI	1,500	\$154,207	8	\$102.82	\$102.82	\$102.89	\$102.60
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	800	\$29,134	5	\$36.46	\$36.46	\$36.59	\$36.22
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	986	\$35,785	8	\$36.30	\$36.30	\$36.38	\$36.19
HUT	Hut 8 Corp J	376,298	\$14,030,826	985	\$37.65	\$37.65	\$38.31	\$35.85
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,400	\$58,335	10	\$17.24	\$17.24	\$17.24	\$17.11
HUTS	Hamilton EnhncUtil E	3,500	\$42,190	7	\$11.99	\$11.99	\$12.12	\$11.99
HUV	BetaProSP500ST Futre	45,200	\$353,741	42	\$7.69	\$7.69	\$7.97	\$7.69
HUZ	Gbl X Silver ETF	9,490	\$130,762	18	\$13.85	\$13.85	\$13.85	\$13.55
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	76,666	\$555,573	163	\$7.20	\$7.20	\$7.33	\$7.20
HXCN	GblX SPTSXCap IdxCr	4,600	\$187,523	12	\$40.78	\$40.78	\$40.87	\$40.71
HXD	BetaProS&PTSX60-2xBr	27,800	\$656,613	23	\$23.67	\$23.67	\$23.71	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	13,605	\$644,209	28	\$47.35	\$47.35	\$47.42	\$47.28
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	400	\$15,046	3	\$37.65	\$37.65	\$37.65	\$37.57
HXEM	GblX EmergMkt Eqldx	1,400	\$52,056	4	\$37.22	\$37.22	\$37.24	\$37.12
HXF	GblX SPTSXCapFin Idx	50	\$4,203	1	\$0.00	\$82.90	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$16,185	3	\$53.91	\$53.91	\$54.04	\$53.90
HXQ	GblX NASDAQ100x Ci	16,569	\$1,443,008	43	\$87.11	\$87.11	\$87.28	\$86.71
HXQ.U	GblX NASDAQ100x CIUS	6,400	\$387,780	15	\$60.84	\$60.84	\$60.84	\$60.33
HXS	GblX SP500InxCls Shr	17,842	\$1,559,009	55	\$87.43	\$87.43	\$87.55	\$86.90
HXS.U	GblX SP500Inx US Shr	3,000	\$182,517	7	\$61.04	\$61.04	\$61.04	\$60.74
HXT	GblX SP/TSX60 Inx CI	15,846	\$1,027,470	29	\$64.82	\$64.82	\$64.95	\$64.66
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,500	\$95,807	9	\$27.34	\$27.34	\$27.51	\$27.29
HXX	GblX EURO 50IndxShr	1,200	\$62,475	6	\$52.00	\$52.00	\$52.19	\$52.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	49,917	\$694,583	79	\$13.94	\$13.94	\$13.97	\$13.83
HYLD.U	Hamilton USCvCIUH US	4,905	\$70,954	8	\$14.48	\$14.48	\$14.49	\$14.39
HZD	BetaPro Slvr -2DlyBr	32,300	\$229,173	40	\$6.98	\$6.98	\$7.29	\$6.97
HZU	BetaPro Slvr 2xDlyBI	20,068	\$549,683	32	\$27.89	\$27.89	\$27.99	\$26.87
IAG	iA Financial Corp.	20,720	\$2,661,379	161	\$128.05	\$128.05	\$129.93	\$127.75
IAU	i-80 Gold Corp. J	83,000	\$71,500	28	\$0.86	\$0.86	\$0.88	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$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	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
ICPB	IA ClaringtnCore Fnd	8,100	\$76,626	4	\$9.48	\$9.48	\$9.48	\$9.45
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.81	\$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	3,200	\$43,402	3	\$13.56	\$13.56	\$13.57	\$13.56
IE	Ivanhoe Electric J	2,600	\$25,341	5	\$9.72	\$9.72	\$9.80	\$9.69
IFA	iFabric Corp. J	400	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
IFC	Intact Fin Corp.	23,123	\$5,851,589	182	\$253.40	\$253.40	\$253.75	\$252.20
IFC.PR.A	Intact Fin A Ser 1	200	\$4,185	2	\$20.90	\$20.90	\$20.95	\$20.90
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	2,000	\$45,400	2	\$22.70	\$22.70	\$22.70	\$22.70
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$26,325	2	\$23.91	\$23.91	\$24.15	\$23.91
IFC.PR.I	Intact Fin A Ser 9	216	\$4,998	2	\$23.15	\$23.15	\$23.15	\$23.15
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFP	Interfor Corporation	18,812	\$323,368	77	\$17.28	\$17.28	\$17.65	\$16.96
IFRF	IA ClaringtonFltg Un	1,200	\$9,960	2	\$8.30	\$8.30	\$8.30	\$8.30
IGAF	IA Claringtn LoomGlb	1,000	\$15,646	2	\$15.65	\$15.65	\$15.65	\$15.63
IGB	Purpose Gbl Bond Cl	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	30	\$486	1	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,590	\$1,007,041	143	\$44.74	\$44.74	\$44.81	\$44.07
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	1,800	\$3,270	3	\$1.84	\$1.84	\$1.84	\$1.81
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,305	\$446,587	189	\$10.03	\$10.03	\$10.24	\$9.99
IITE	InvescoSPIntDvESGTCa	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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	14,900	\$33,736	8	\$2.26	\$2.26	\$2.29	\$2.23
IMG	Iamgold Corporation	140,843	\$1,083,332	237	\$7.66	\$7.66	\$8.03	\$7.60
IMO	Imperial Oil Ltd.	50,235	\$4,910,981	305	\$97.80	\$97.80	\$98.13	\$96.71
IMP	Intermap Technology	17,696	\$40,406	16	\$2.31	\$2.31	\$2.33	\$2.21
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	56,450	\$438,346	123	\$7.80	\$7.80	\$7.83	\$7.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$3,900	2	\$0.87	\$0.87	\$0.87	\$0.84
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,622	\$144,249	31	\$18.94	\$18.94	\$19.07	\$18.78
IPO	InPlay Oil Corp.	20,700	\$36,525	15	\$1.76	\$1.76	\$1.80	\$1.75
IQD	CI IntQ DivGr ETFHG	2,100	\$71,694	8	\$34.16	\$34.16	\$34.16	\$34.09
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$29,858	3	\$29.83	\$29.83	\$29.91	\$29.77
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$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.	23,620	\$67,084	25	\$2.79	\$2.79	\$2.89	\$2.79
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	92,358	\$1,546,665	414	\$16.67	\$16.67	\$17.34	\$16.58
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	33	\$586	1	\$0.00	\$17.66	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,300	\$26,817	7	\$2.39	\$2.39	\$2.39	\$2.32
JAPN	CI JpnEq IDX ETF Heg	800	\$39,192	2	\$48.99	\$48.99	\$48.99	\$48.99
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$20,538	1	\$34.23	\$34.23	\$34.23	\$34.23
JEPI	JPM USEq Plnc ActETF	10,100	\$265,595	19	\$26.28	\$26.28	\$26.35	\$26.21
JEPQ	JPM NdEq Plnc ActETF	9,150	\$253,444	19	\$27.75	\$27.75	\$27.77	\$27.61
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,000	\$4,395	2	\$2.15	\$2.15	\$2.20	\$2.15
JWEL	Jamieson Wellness	10,129	\$348,548	71	\$34.31	\$34.31	\$35.56	\$34.02
K	Kinross Gold Corp.	187,293	\$2,849,749	678	\$15.29	\$15.29	\$15.45	\$15.01
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$6,740	2	\$16.85	\$16.85	\$16.85	\$16.85
KEG.UN	Keg Royalties Fnd Un	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
KEI	Kolibri Glb Energy	25,097	\$227,032	48	\$9.30	\$9.30	\$9.44	\$8.78
KEL	Kelt Expl Ltd.	34,170	\$248,841	66	\$7.29	\$7.29	\$7.34	\$7.26
KEY	Keyera Corp.	74,245	\$3,152,432	410	\$42.29	\$42.29	\$43.13	\$42.23
KILO	Purpose Gold Bul Un	4,045	\$160,358	22	\$39.69	\$39.69	\$39.72	\$39.47
KILO.B	Purpose Gld Nn-curHg	1,801	\$82,588	9	\$45.95	\$45.95	\$45.97	\$45.65
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,100	\$16,170	2	\$7.70	\$7.70	\$7.70	\$7.70
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,147	\$461,035	69	\$16.91	\$16.91	\$17.14	\$16.87
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	41,400	\$406,478	109	\$9.79	\$9.79	\$9.99	\$9.71
KPT	KP Tissue Inc.	1,000	\$8,047	3	\$8.05	\$8.05	\$8.05	\$8.04
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,400	\$85,758	14	\$6.45	\$6.45	\$6.48	\$6.32
KXS	Kinaxis Inc. J	5,344	\$924,693	52	\$173.32	\$173.32	\$174.13	\$172.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	21,355	\$3,787,024	188	\$177.64	\$177.64	\$178.42	\$176.22
LAAC	Lithium Argentina J	4,500	\$19,230	35	\$4.24	\$4.24	\$4.35	\$4.24
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	79,410	\$381,577	79	\$4.87	\$4.87	\$4.89	\$4.74
LAM	Laramide Resources J	147,040	\$87,639	110	\$0.59	\$0.59	\$0.61	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	37,755	\$1,100,617	164	\$29.18	\$29.18	\$29.59	\$28.64
LB.PR.H	Laurentian Bk Pr 13	300	\$6,327	2	\$21.09	\$21.09	\$21.09	\$21.09
LBS	Life & Banc Split A	14,700	\$126,332	17	\$8.64	\$8.64	\$8.65	\$8.48
LBS.PR.A	Life & Banc Split Pr	1,500	\$16,275	4	\$10.84	\$10.84	\$10.89	\$10.84
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,792	2	\$10.88	\$10.88	\$10.88	\$10.88
LEAD	Evolve FutrLeadr Heg	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,400	\$54,148	10	\$5.75	\$5.75	\$5.80	\$5.67
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,500	\$8,025	5	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	1,300	\$3,133	1	\$2.41	\$2.41	\$2.41	\$2.41
LIF	Labrador Iron Ore	26,476	\$791,334	130	\$29.89	\$29.89	\$29.95	\$29.80
LIFE	Evolve GblHlthYldHeg	12,600	\$248,905	22	\$19.78	\$19.78	\$19.81	\$19.70
LIFE.B	EvolveGlbHealth Unhg	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	8,025	\$75,001	19	\$9.31	\$9.31	\$9.39	\$9.24
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	7,900	\$121,642	11	\$15.39	\$15.39	\$15.41	\$15.38
LN	Loncor Gold Inc. J	400	\$232	2	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LNR	Linamar Corporation	13,146	\$743,138	99	\$56.49	\$56.49	\$57.05	\$55.73
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	600	\$15,654	2	\$26.09	\$26.09	\$26.09	\$26.09
LPAY.U	GblX LTmUS TreaprUS	4,900	\$89,440	4	\$18.25	\$18.25	\$18.26	\$18.25
LSPD	LightSpeed Commrc SV	47,824	\$1,020,589	237	\$21.25	\$21.25	\$21.79	\$21.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,500	\$2,693	6	\$0.40	\$0.40	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	35,923	\$1,214,674	217	\$33.91	\$33.91	\$34.79	\$33.38
LUN	Lundin Mining Corp	514,569	\$6,420,904	1,582	\$12.44	\$12.44	\$12.82	\$12.20
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,518	\$609,054	183	\$21.47	\$21.47	\$21.64	\$20.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	31,675	\$405,074	95	\$12.90	\$12.90	\$12.97	\$12.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MBX	Microbix Biosystems J	26,500	\$11,263	3	\$0.43	\$0.43	\$0.43	\$0.43
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MCB	McCoy Global Inc.	20,600	\$56,179	12	\$2.65	\$2.65	\$2.80	\$2.65
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	94	\$2,097	2	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	53,671	\$1,472,096	355	\$27.31	\$27.31	\$28.00	\$27.16
MDI	Major Drilling Group	6,300	\$54,308	35	\$8.63	\$8.63	\$8.70	\$8.58
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,000	\$24,217	9	\$1.35	\$1.35	\$1.36	\$1.31
MDP	Medexus Pharma J	34,800	\$154,871	31	\$4.30	\$4.30	\$4.58	\$4.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	163,870	\$3,933,335	872	\$24.01	\$24.01	\$24.25	\$23.68
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	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	236,189	\$10,342,799	1,300	\$43.98	\$43.98	\$44.02	\$43.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$27,170	2	\$24.70	\$24.70	\$24.70	\$24.70
MFI	Maple Leaf Foods Inc	27,420	\$589,450	122	\$21.36	\$21.36	\$21.86	\$21.23
MFT	Mackenzie FltgRate E	8,200	\$139,555	17	\$17.03	\$17.03	\$17.03	\$17.00
MG	Magna Int'l Inc.	66,190	\$3,895,331	358	\$58.71	\$58.71	\$59.45	\$58.23
MGA	Mega Uranium Ltd. J	44,000	\$14,633	12	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,200	\$83,648	3	\$16.08	\$16.08	\$16.09	\$16.08
MGDV	Mack Global Div ETF	2,100	\$46,660	3	\$22.27	\$22.27	\$22.27	\$22.21
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,072	\$29,518	5	\$14.20	\$14.20	\$14.26	\$14.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$8,137	3	\$11.63	\$11.63	\$11.63	\$11.62
MI.UN	Minto Apart REIT Un	15,416	\$203,422	70	\$13.14	\$13.14	\$13.37	\$13.12
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,100	\$49,601	6	\$23.69	\$23.69	\$23.69	\$23.61
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,061	\$39,379	6	\$19.14	\$19.14	\$19.14	\$19.07
MKP	MCAN Mortgage Corp.	8,600	\$155,032	24	\$18.07	\$18.07	\$18.16	\$17.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	15,776	\$66,982	14	\$4.22	\$4.22	\$4.30	\$4.17
MNO	Meridian MinUK Soc J	14,000	\$5,530	4	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,890	\$389,773	12	\$100.20	\$100.20	\$100.20	\$100.19
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,050	\$606,023	13	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	4,300	\$7,547	5	\$1.75	\$1.75	\$1.76	\$1.75
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	974	\$26,211	5	\$26.92	\$26.92	\$26.92	\$26.90
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
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	7,610	\$25,089	18	\$3.32	\$3.32	\$3.36	\$3.16
MPVD	Mountain Province J	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	4	\$452	1	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,731	\$195,816	63	\$9.03	\$9.03	\$9.12	\$8.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	1,300	\$15,455	4	\$11.89	\$11.89	\$11.89	\$11.88
MRG.UN	Morguard NA REIT UN	6,517	\$110,871	24	\$17.00	\$17.00	\$17.07	\$16.93
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	19,830	\$1,771,005	158	\$89.15	\$89.15	\$90.27	\$88.95
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSFH	HvMsfHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,034	\$377,465	91	\$15.13	\$15.13	\$15.15	\$15.00
MTY	MTY Food Group Inc.	22,685	\$1,022,563	79	\$45.12	\$45.12	\$45.50	\$44.69
MUB	Mackenzie Uncnstrn E	9,000	\$164,302	19	\$18.26	\$18.26	\$18.28	\$18.24
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	300	\$18,498	1	\$61.66	\$61.66	\$61.66	\$61.66
MULV	Mack US Low Vol ETF	256	\$5,795	5	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdnUnhg	200	\$10,720	2	\$53.51	\$53.51	\$53.69	\$53.51
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,000	\$48,050	7	\$12.06	\$12.06	\$12.06	\$11.87
MWLV	Mack Wrld L Vol ETF	3,000	\$70,141	9	\$23.42	\$23.42	\$23.42	\$23.36
MX	Methanex Corporation	6,328	\$456,333	39	\$71.92	\$71.92	\$72.65	\$71.82
MXG	Maxim Power Corp.	1,500	\$8,775	1	\$5.85	\$5.85	\$5.85	\$5.85
NA	Nat'l Bank of Canada	61,641	\$8,178,250	471	\$132.64	\$132.64	\$133.27	\$132.13
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,180	4	\$26.18	\$26.18	\$26.18	\$26.18
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01
NA.PR.S	Nat'l Bank Ser 30 Pr	2,500	\$62,770	6	\$25.07	\$25.07	\$25.19	\$25.05
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$134.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$106,134	11	\$22.59	\$22.59	\$22.60	\$22.54
NANO	Nano One Materials J	5,500	\$5,060	1	\$0.92	\$0.92	\$0.92	\$0.92
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	48,508	\$45,327	12	\$0.95	\$0.95	\$0.95	\$0.91
NEO	Neo Perform Material	7,300	\$56,569	35	\$7.74	\$7.74	\$7.81	\$7.71
NEXT	NextSource Materl J	16,100	\$12,894	7	\$0.78	\$0.78	\$0.81	\$0.78
NFI	NFI Group Inc.	22,810	\$311,864	96	\$13.53	\$13.53	\$14.08	\$13.53
NG	NovaGold Resources J	27,606	\$131,600	48	\$4.75	\$4.75	\$4.79	\$4.74
NGD	New Gold Inc.	76,956	\$300,967	128	\$3.90	\$3.90	\$4.02	\$3.86
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	25,892	\$378,124	73	\$14.63	\$14.63	\$14.75	\$14.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	26,591	\$1,559,608	122	\$59.30	\$59.30	\$59.43	\$57.87
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,910	\$178,793	47	\$30.31	\$30.31	\$30.39	\$30.12
NOVB.F	1st Tr VestUSEqNv Hg	800	\$34,880	1	\$43.60	\$43.60	\$43.60	\$43.60
NPI	Northland Power Inc.	125,626	\$2,287,172	409	\$18.16	\$18.16	\$18.50	\$18.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
NPRF	NBI ActvCdnPrShr Un	8,500	\$206,739	22	\$24.31	\$24.31	\$24.36	\$24.28
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,400	\$53,766	4	\$22.40	\$22.40	\$22.43	\$22.40
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	2,500	\$107,342	8	\$42.92	\$42.92	\$42.97	\$42.91
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NTR	Nutrien Ltd.	89,617	\$6,703,785	457	\$74.55	\$74.55	\$75.57	\$74.47
NUAG	New Pacific Metals J	200	\$334	2	\$1.68	\$1.68	\$1.68	\$1.66
NUBF	NBI Unconstr FxdIncm	700	\$14,644	1	\$20.92	\$20.92	\$20.92	\$20.92
NUMI	Numinus Wellness J	53,000	\$2,220	3	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	442	\$20,343	5	\$46.08	\$46.08	\$46.15	\$45.91
NVA	NuVista Energy Ltd.	34,200	\$469,740	92	\$13.71	\$13.71	\$13.85	\$13.69
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,100	\$144,504	29	\$12.11	\$12.11	\$12.12	\$11.79
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,007	\$508,312	53	\$46.05	\$46.05	\$46.52	\$46.03
NWH.UN	NW Healthcare Un	159,708	\$712,896	174	\$4.47	\$4.47	\$4.52	\$4.42
NXE	NexGen Energy Ltd. J	35,705	\$352,402	101	\$9.84	\$9.84	\$10.00	\$9.67
NXF	CI EnergyGiantCovHeg	12,000	\$67,864	9	\$5.67	\$5.67	\$5.67	\$5.64
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
NXR.UN	Nexus Industrl REIT	24,284	\$183,422	45	\$7.54	\$7.54	\$7.64	\$7.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,015	\$75,857	58	\$8.38	\$8.38	\$8.61	\$8.36
OGC	OceanaGold Corp.	79,701	\$320,271	131	\$4.05	\$4.05	\$4.13	\$3.94
OGD	Orbit Garant Drill	2,000	\$1,700	3	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	10,980	\$24,300	7	\$2.19	\$2.19	\$2.24	\$2.19
OLA	Orla Mining Ltd. J	28,301	\$233,349	46	\$8.39	\$8.39	\$8.41	\$8.08
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	23,000	\$25,932	21	\$1.18	\$1.18	\$1.18	\$1.11
ONEB	CI One NA Core+Bond	600	\$29,478	2	\$49.13	\$49.13	\$49.13	\$49.13
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,151	\$1,243,389	88	\$111.13	\$111.13	\$112.89	\$110.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	65,095	\$1,731,441	351	\$26.87	\$26.87	\$26.94	\$26.08
ORA	Aura Minerals Inc. J	15,300	\$279,542	33	\$18.13	\$18.13	\$18.40	\$18.11
ORE	Orezone Gold Corp J	32,644	\$22,348	8	\$0.68	\$0.68	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	50,039	\$2,021,135	278	\$40.40	\$40.40	\$40.79	\$40.08
OVV	Ovintiv Inc.	18,647	\$1,218,044	81	\$65.55	\$65.55	\$65.70	\$64.64
PAAS	Pan American Silver	61,636	\$1,876,744	351	\$30.41	\$30.41	\$31.35	\$30.00
PABF	Purpose Actv Bal Fnd	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
PACF	Purpose ActvConserv	211	\$4,766	2	\$22.59	\$22.59	\$22.59	\$22.59
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	404	\$1,578	4	\$3.90	\$3.90	\$3.91	\$3.90
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	3,500	\$68,383	5	\$19.54	\$19.54	\$19.54	\$19.53
PAYS	GblX StGvBnd PrY ETF	6,800	\$132,592	8	\$19.50	\$19.50	\$19.50	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,820	\$855,365	72	\$78.23	\$78.23	\$80.15	\$78.05
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,600	\$64,365	7	\$17.92	\$17.92	\$17.92	\$17.84
PD	Precision Drill Corp	13,193	\$1,242,849	81	\$94.22	\$94.22	\$94.72	\$93.21
PDC	Invesco Cdn Div Un	4,700	\$160,693	17	\$34.15	\$34.15	\$34.29	\$34.15
PDF	Purpose Core Div Fnd	1,200	\$39,832	2	\$33.18	\$33.18	\$33.22	\$33.18
PDIV	Purpose EnhncDiv ETF	600	\$5,577	2	\$9.30	\$9.30	\$9.30	\$9.29
PDN	Paladin Energy Ltd	26,933	\$201,940	48	\$7.54	\$7.54	\$7.59	\$7.17
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,541	\$382,680	72	\$26.32	\$26.32	\$26.94	\$25.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	90,945	\$1,555,001	246	\$16.96	\$16.96	\$17.29	\$16.95
PFAA	Picton MhnyFortAltUn	5,100	\$60,399	7	\$11.89	\$11.89	\$11.89	\$11.84
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,100	\$111,296	18	\$10.03	\$10.03	\$10.04	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	16,000	\$311,860	21	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,700	\$150,717	15	\$15.58	\$15.58	\$15.58	\$15.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,755	1	\$9.51	\$9.51	\$9.51	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	15,700	\$115,577	33	\$7.35	\$7.35	\$7.42	\$7.34
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,200	\$212,778	34	\$9.59	\$9.59	\$9.62	\$9.56
PHYS	Sprott PhyGold CA Un	21,606	\$642,140	75	\$29.84	\$29.84	\$29.84	\$29.56
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,900	\$77,874	12	\$6.10	\$6.10	\$6.10	\$6.01
PIC.PR.A	Premium Income Pr	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,400	\$57,395	23	\$13.03	\$13.03	\$13.15	\$13.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	38,802	\$1,330,640	181	\$34.46	\$34.46	\$34.50	\$33.97
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,000	\$67,422	39	\$3.54	\$3.54	\$3.56	\$3.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtls	45,709	\$169,121	96	\$3.72	\$3.72	\$3.73	\$3.62
PMIF	PIMCO MthlyIncmETFUn	56,538	\$1,001,128	98	\$17.71	\$17.71	\$17.72	\$17.69
PMIF.U	PIMCO Mthly Incm US	2,150	\$40,750	4	\$18.95	\$18.95	\$18.98	\$18.94
PMM	Purpose Mult-StgyNeu	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
PMNT	PIMCO Gbl ShrtCda	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
PMZ.UN	Primaris REIT A Un	27,094	\$400,053	95	\$14.75	\$14.75	\$15.00	\$14.71
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	36,500	\$34,475	13	\$0.95	\$0.95	\$0.95	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	43,786	\$1,335,144	231	\$30.66	\$30.66	\$30.67	\$30.23
POW	Power Corp of Cda SV	81,862	\$3,478,651	405	\$42.55	\$42.55	\$42.74	\$42.13
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$32,808	4	\$23.49	\$23.49	\$23.49	\$23.39
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,500	\$36,549	4	\$24.39	\$24.39	\$24.39	\$24.33
POW.PR.D	Power Corp 5.00% Pr	800	\$16,750	2	\$21.05	\$21.05	\$21.05	\$20.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	518	\$12,092	3	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	114,825	\$6,095,565	738	\$52.94	\$52.94	\$53.58	\$52.88
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,023	2	\$23.25	\$23.25	\$23.49	\$23.25
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	10	\$247	1	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	11,947	\$194,756	35	\$16.35	\$16.35	\$16.53	\$16.01
PR	Lysander-SlatrPrActv	10,400	\$102,901	7	\$9.90	\$9.90	\$9.90	\$9.89
PRA	Purpose DiversRI Ast	1,200	\$35,684	3	\$29.77	\$29.77	\$29.77	\$29.73
PRB	Probe Gold Inc. J	15,800	\$29,102	8	\$1.89	\$1.89	\$1.89	\$1.80
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	27,426	\$952,924	104	\$34.94	\$34.94	\$35.14	\$34.13
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	3,367	\$35,317	9	\$10.42	\$10.42	\$10.61	\$10.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,500	\$3,625	1	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	700	\$1,701	6	\$2.42	\$2.42	\$2.44	\$2.42
PRV.UN	PRO Real Est Tr Un	16,700	\$88,826	20	\$5.34	\$5.34	\$5.35	\$5.29
PRYM	Prime Mining Corp. J	51,600	\$75,943	152	\$1.45	\$1.45	\$1.49	\$1.43
PSA	Purpose High IntSvgs	41,200	\$2,062,887	67	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,500	\$97,796	15	\$17.79	\$17.79	\$17.81	\$17.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,743	\$230,337	41	\$14.66	\$14.66	\$14.76	\$14.50
PSK	PrairieSky Royalty	38,605	\$1,085,422	224	\$28.21	\$28.21	\$28.24	\$27.77
PSLV	Sprott Phy Sil Cdn	22,099	\$325,226	42	\$14.77	\$14.77	\$14.77	\$14.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	412	\$41,278	10	\$0.00	\$100.18	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,302	\$7,959	6	\$1.85	\$1.85	\$1.85	\$1.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	800	\$20,064	2	\$25.08	\$25.08	\$25.08	\$25.08
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$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	\$18.73	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$22,860	2	\$22.86	\$22.86	\$22.86	\$22.86
PWF.PR.F	Power Fin 5.25% Pr E	800	\$17,548	2	\$22.00	\$22.00	\$22.00	\$21.87
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	12	\$286	1	\$0.00	\$23.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$16,944	3	\$42.35	\$42.35	\$42.39	\$42.35
PXS	InvescFTSE USFnd2 CA	500	\$25,603	2	\$51.22	\$51.22	\$51.22	\$51.15
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	70,738	\$1,055,623	240	\$14.87	\$14.87	\$15.23	\$14.79
PXU.F	InvescoFTSE US CA-Hg	1,000	\$64,048	2	\$64.06	\$64.06	\$64.06	\$64.04
PYF	Purpose Prem Yld ETF	5,800	\$100,558	10	\$17.35	\$17.35	\$17.35	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	11,000	\$6,490	3	\$0.59	\$0.59	\$0.59	\$0.59
PZA	Pizza Pizza Royalty	13,200	\$169,636	30	\$12.80	\$12.80	\$12.90	\$12.80
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	80	\$4,034	1	\$0.00	\$50.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,000	\$185,397	9	\$92.76	\$92.76	\$92.76	\$92.53
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,270	\$1,099,087	219	\$30.87	\$30.87	\$31.68	\$30.85
QBTC	Bitcoin Fund A CAD	2,135	\$299,178	19	\$140.35	\$140.35	\$141.27	\$138.89
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,313	\$197,403	8	\$150.51	\$150.51	\$150.51	\$150.23
QCLN	1st TrNsdqCleanGreen	400	\$6,564	3	\$16.45	\$16.45	\$16.45	\$16.38
QCN	Mackenzie Cdn EqtyUn	1,600	\$241,908	10	\$151.16	\$151.16	\$151.28	\$150.97
QDX	Mackenzie IntlEq Idx	3,000	\$357,829	6	\$119.06	\$119.06	\$119.39	\$119.06
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	100	\$9,481	1	\$94.81	\$94.81	\$94.81	\$94.81
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$83,356	9	\$77.41	\$77.41	\$77.41	\$74.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,400	\$44,986	4	\$32.06	\$32.06	\$32.20	\$32.06
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,810	\$16,537	3	\$4.33	\$4.33	\$4.38	\$4.33
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,450	\$341,199	35	\$22.15	\$22.15	\$22.18	\$21.89
QQC	Invesco NASDAQ100 C\$	37,594	\$1,355,819	94	\$36.16	\$36.16	\$36.21	\$35.84
QQC.F	Invesco NASDAQ100 Heg	4,440	\$742,640	22	\$167.88	\$167.88	\$168.02	\$166.63
QQCC	GblX NASDAQ 100Cal E	2,350	\$30,924	7	\$13.20	\$13.20	\$13.20	\$13.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,302	\$108,994	20	\$25.45	\$25.45	\$25.45	\$25.08
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$31,300	2	\$31.29	\$31.29	\$31.31	\$31.29
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	765	\$25,426	3	\$33.28	\$33.28	\$33.28	\$33.12
QQQX.U	GblX NASDAQ100 IndUS	5,500	\$127,672	14	\$23.21	\$23.21	\$23.23	\$23.16
QQQY	Evolve NASDAQ TechHeg	2,380	\$61,820	10	\$26.03	\$26.03	\$26.03	\$25.87
QRC	Queen's Rd Cap Inv J	2,100	\$13,440	1	\$6.40	\$6.40	\$6.40	\$6.40
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,628	1	\$98.76	\$98.76	\$98.76	\$98.76
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,280	\$2,371,914	175	\$86.59	\$86.59	\$88.91	\$86.37
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.78	\$0.00	\$0.00
QTRH	Quarterhill Inc.	18,000	\$29,473	7	\$1.65	\$1.65	\$1.65	\$1.62
QUB	MackenzieUSAggrBndCH	100	\$7,976	1	\$79.76	\$79.76	\$79.76	\$79.76
QUIG	Mackenzie USCrpBnd E	100	\$8,404	1	\$84.04	\$84.04	\$84.04	\$84.04
QUS	AGF Sys US Eqty Un	300	\$18,381	3	\$61.30	\$61.30	\$61.30	\$61.23
QUU	Mackenzie USLrgCapEq	1,750	\$429,081	10	\$245.26	\$245.26	\$245.36	\$244.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,300	\$69,861	5	\$21.17	\$21.17	\$21.17	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,940	\$43,465	14	\$7.26	\$7.26	\$7.33	\$7.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,914	\$1,017,278	56	\$128.44	\$128.44	\$129.86	\$128.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$25,399	3	\$28.28	\$28.28	\$28.28	\$28.17
RBO	RBC1-5YrCDN LdCpBnd	7,100	\$132,138	17	\$18.64	\$18.64	\$18.64	\$18.59
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	5,000	\$10,650	1	\$2.13	\$2.13	\$2.13	\$2.13
RCD	RBC QuantCdnDiv Lead	400	\$11,691	4	\$29.24	\$29.24	\$29.24	\$29.21
RCDC	RBC Cdn DivCovCal CA	200	\$4,263	2	\$21.32	\$21.32	\$21.32	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,724	\$140,160	23	\$37.64	\$37.64	\$37.75	\$37.43
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	194,405	\$7,994,478	1,051	\$40.77	\$40.77	\$41.69	\$40.72
RDBH	RBC US DiscountBndHg	12,900	\$262,622	11	\$20.37	\$20.37	\$20.37	\$20.35
REAL	Real Matters Inc.	6,300	\$42,099	7	\$6.66	\$6.66	\$6.70	\$6.66
REI.UN	RioCan RI Est Tr Un	88,684	\$1,656,913	487	\$18.63	\$18.63	\$18.80	\$18.46
RGQN	RBC Tgt25 CDN GovBnd	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,252	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,461	3	\$20.39	\$20.39	\$20.39	\$20.38
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$54,452	6	\$20.18	\$20.18	\$20.18	\$20.15
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,111	3	\$20.08	\$20.08	\$20.08	\$20.06
RGQS	RBC Tgt30CDNGovCaBnd	3,000	\$63,030	2	\$21.01	\$21.01	\$21.01	\$21.01
RID	RBC QuantEAFE Div Un	2,000	\$53,212	6	\$26.58	\$26.58	\$26.63	\$26.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RING	Global X EWCT Id ETF	11,240	\$194,264	8	\$17.22	\$17.22	\$17.31	\$17.22
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	CI Canadian REIT Un	29,513	\$456,840	32	\$15.45	\$15.45	\$15.55	\$15.44
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,320	3	\$18.64	\$18.64	\$18.65	\$18.63
RMAX	Ham REIT Yld Max ETF	1,914	\$31,741	7	\$16.55	\$16.55	\$16.63	\$16.55
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,500	\$39,595	3	\$26.41	\$26.41	\$26.41	\$26.38
RPF	RBC Cdn Pref CA Un	7,500	\$165,649	11	\$22.15	\$22.15	\$22.15	\$22.02
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	6,400	\$131,331	10	\$20.52	\$20.52	\$20.53	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	4,300	\$80,559	10	\$18.73	\$18.73	\$18.74	\$18.71
RQP	RBC Tgt27CDNCorp Bnd	7,300	\$133,297	6	\$18.26	\$18.26	\$18.26	\$18.25
RQQ	RBC Tgt28CDNCorp Bnd	500	\$10,948	3	\$21.90	\$21.90	\$21.90	\$21.89
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$28,348	2	\$21.82	\$21.82	\$21.82	\$21.79
RQS	RBC Tgt30CDNCorpCaBnd	1,700	\$35,878	3	\$21.11	\$21.11	\$21.11	\$21.10
RS	RI Estate Split Cl A	4,000	\$43,862	8	\$11.02	\$11.02	\$11.08	\$10.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,200	\$120,950	40	\$5.71	\$5.71	\$5.76	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
RUBY	RBC US Banks Yld CAD	1,800	\$47,599	3	\$26.52	\$26.52	\$26.59	\$26.43
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,800	\$200,770	12	\$25.82	\$25.82	\$25.85	\$25.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,084	\$23,787	3	\$21.94	\$21.94	\$21.95	\$21.94
RUDB.U	RBC US DiscountBndUS	1,100	\$16,849	2	\$15.29	\$15.29	\$15.32	\$15.29
RUDC	RBC US DivCovCall CA	29	\$658	1	\$0.00	\$22.49	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
RUDH	RBC Quant US DivLead	600	\$15,304	3	\$25.53	\$25.53	\$25.53	\$25.43
RUP	Rupert Res Ltd. J	3,000	\$12,360	2	\$4.12	\$4.12	\$4.12	\$4.12
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	32	\$687	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	70	\$1,049	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	21,815	\$879,341	114	\$40.32	\$40.32	\$40.60	\$40.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	94,014	\$16,116,220	658	\$171.54	\$171.54	\$171.81	\$170.66
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	69,000	\$10,945	6	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	108,455	\$2,502,420	290	\$23.08	\$23.08	\$23.35	\$22.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	24,400	\$242,551	34	\$9.94	\$9.94	\$10.10	\$9.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,279	\$189,140	20	\$30.37	\$30.37	\$30.60	\$29.87
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	45,518	\$179,681	119	\$3.98	\$3.98	\$4.01	\$3.92
SEA	Seabridge Gold Inc J	15,977	\$275,308	68	\$17.25	\$17.25	\$17.65	\$17.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	82,466	\$1,310,254	191	\$15.78	\$15.78	\$16.04	\$15.70
SFC	Sagicor Fin Co	7,400	\$47,608	8	\$6.45	\$6.45	\$6.45	\$6.42
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	104,367	\$2,536,077	25	\$24.30	\$24.30	\$24.32	\$24.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,453	\$258,099	41	\$13.23	\$13.23	\$13.44	\$13.20
SGY	Surge Energy Inc.	94,926	\$579,884	184	\$6.11	\$6.11	\$6.18	\$6.07
SHLE	Source Energy Serv J	24,627	\$367,772	63	\$15.43	\$15.43	\$15.43	\$14.46
SHOP	Shopify Inc A SV	91,105	\$13,572,528	624	\$149.42	\$149.42	\$150.17	\$147.62
SIA	Sienna Senior Living	34,211	\$508,817	77	\$14.89	\$14.89	\$15.01	\$14.68
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,081	\$242,421	23	\$59.47	\$59.47	\$59.82	\$58.99
SIL	SilverCrest Metals J	24,819	\$362,830	80	\$14.65	\$14.65	\$14.83	\$14.46
SIS	Savaria Corp. J	18,186	\$350,750	77	\$19.28	\$19.28	\$19.39	\$19.07
SJ	Stella-Jones Inc.	45,054	\$3,105,968	236	\$70.26	\$70.26	\$70.32	\$66.61
SKE	Skeena Resources J	31,716	\$431,286	128	\$13.48	\$13.48	\$14.12	\$13.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,123	\$7,018,610	537	\$84.39	\$84.39	\$85.18	\$83.86
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,208	2	\$20.29	\$20.29	\$20.29	\$20.25
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,374	2	\$20.34	\$20.34	\$20.34	\$20.34
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,551	\$164,405	75	\$5.14	\$5.14	\$5.16	\$4.84
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	7,000	\$141,565	10	\$20.26	\$20.26	\$20.26	\$20.18
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SOBO	South Bow Corp	49,447	\$1,629,003	292	\$32.80	\$32.80	\$33.62	\$32.77
SOIL	Saturn Oil & Gas Inc	12,800	\$28,276	9	\$2.24	\$2.24	\$2.26	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,200	\$12,813	3	\$10.70	\$10.70	\$10.73	\$10.67
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	4,200	\$115,812	13	\$27.58	\$27.58	\$27.59	\$27.53
SPAY.U	GblX ST USTreas PrUS	1,400	\$26,936	1	\$19.24	\$19.24	\$19.24	\$19.24
SPB	Superior Plus Corp.	90,520	\$556,396	184	\$6.18	\$6.18	\$6.23	\$6.10
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	51,756	\$572,915	53	\$11.07	\$11.07	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	900	\$12,003	4	\$13.36	\$13.36	\$13.39	\$13.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,054	\$1,129,790	142	\$24.45	\$24.45	\$24.79	\$24.40
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.	13,986	\$115,107	79	\$8.25	\$8.25	\$8.27	\$8.15
SSRM	SSR Mining Inc.	25,352	\$267,369	120	\$10.60	\$10.60	\$10.70	\$10.42
STC	Sangoma Tech Corp.	7,879	\$80,826	26	\$10.30	\$10.30	\$10.37	\$10.10
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	2,882	\$13,360	24	\$4.64	\$4.64	\$4.67	\$4.60
STGO	Steppe Gold Ltd. J	79,000	\$47,675	26	\$0.60	\$0.60	\$0.62	\$0.59
STLR	STLLR Gold Inc.	22,786	\$18,262	10	\$0.82	\$0.82	\$0.82	\$0.79
STN	Stantec Inc.	13,354	\$1,487,536	96	\$110.89	\$110.89	\$112.45	\$110.86
STPL	BMO Gbl Consmr Stpl	300	\$6,735	3	\$22.45	\$22.45	\$22.45	\$22.45
SU	Suncor Energy Inc.	272,385	\$15,647,387	1,273	\$57.49	\$57.49	\$57.75	\$57.08
SVA	Sernova Corp. J	67,000	\$14,468	8	\$0.22	\$0.22	\$0.22	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	37,984	\$151,250	43	\$3.98	\$3.98	\$4.02	\$3.94
SVM	Silvercorp Metals J	54,811	\$246,431	123	\$4.58	\$4.58	\$4.59	\$4.41
SVR	iShr Sil Bul Hdgd Un	13,132	\$191,261	33	\$14.57	\$14.57	\$14.58	\$14.39
SVR.C	iShr Sil Bul Nn-Hdgd	201	\$3,339	2	\$16.61	\$16.61	\$16.61	\$16.61
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.	4,000	\$15,197	10	\$3.85	\$3.85	\$3.85	\$3.75
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,200	\$27,337	17	\$8.54	\$8.54	\$8.58	\$8.48
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	360,799	\$7,119,372	1,043	\$19.61	\$19.61	\$19.93	\$19.59
TA	TransAlta Corp.	124,223	\$2,344,153	521	\$18.93	\$18.93	\$19.05	\$18.72
TA.PR.D	TransAlta Ser A Pr	2,000	\$31,570	2	\$15.71	\$15.71	\$15.86	\$15.71
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	19	\$455	1	\$0.00	\$23.85	\$0.00	\$0.00
TAL	PetroTal Corp. J	61,678	\$43,983	32	\$0.72	\$0.72	\$0.72	\$0.70
TBAL	TD Balanced Port Un	800	\$15,157	4	\$18.94	\$18.94	\$18.95	\$18.94
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
TBCG	TdTgt 27 InvGr B Etf	9,500	\$245,755	13	\$25.87	\$25.87	\$25.87	\$25.84
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,900	\$95,120	6	\$50.06	\$50.06	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$9,042	1	\$30.14	\$30.14	\$30.14	\$30.14
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,894	\$300,265	68	\$17.91	\$17.91	\$17.96	\$17.65
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	800	\$92,925	2	\$116.45	\$116.45	\$116.45	\$115.98
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	5,600	\$280,605	13	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	29,655	\$157,892	94	\$5.30	\$5.30	\$5.36	\$5.28
TD	T.D. Bank	393,768	\$31,227,723	2,322	\$79.36	\$79.36	\$79.59	\$78.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
TDB	TD Cdn Aggregate Bnd	4,700	\$60,740	6	\$12.95	\$12.95	\$12.95	\$12.92
TDOC	TD GlbHealthcr Leadr	4,600	\$85,775	7	\$18.67	\$18.67	\$18.67	\$18.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,900	\$593,809	45	\$46.18	\$46.18	\$46.22	\$45.62
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,900	\$155,895	18	\$17.56	\$17.56	\$17.59	\$17.37
TECH.B	EvolveFANGMA CA UnHg	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
TECH.U	EvolveFANGMA UnHg US	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	61,832	\$3,799,563	300	\$61.27	\$61.27	\$62.07	\$61.03
TECX	TD Glb TechLdr CA Hg	400	\$11,944	1	\$29.86	\$29.86	\$29.86	\$29.86
TERM	Manulife SmrtST Bond	5,200	\$50,173	3	\$9.67	\$9.67	\$9.67	\$9.64
TF	Timbercreek Fin Corp	79,981	\$560,227	123	\$7.00	\$7.00	\$7.06	\$6.92
TFII	TFI International	8,886	\$1,731,472	70	\$194.69	\$194.69	\$196.66	\$193.86
TFPM	Triple Flag Precious	20,277	\$453,718	75	\$22.27	\$22.27	\$22.54	\$22.26
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,110	\$304,243	25	\$27.42	\$27.42	\$27.44	\$27.33
TGED.U	TD ActvGlbEnhncDivUS	700	\$13,278	3	\$19.00	\$19.00	\$19.00	\$18.95
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,700	\$39,201	6	\$23.09	\$23.09	\$23.09	\$23.03
TH	Theratechnologies	5,500	\$14,003	25	\$2.54	\$2.54	\$2.61	\$2.52
THE	TD Int'l Eqty CA Heg	4,250	\$108,211	9	\$25.54	\$25.54	\$25.54	\$25.42
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,883	2	\$39.47	\$39.47	\$39.47	\$39.36
TI	Titan Mining Corp J	20,000	\$5,500	2	\$0.27	\$0.27	\$0.29	\$0.27
TIH	Toromont Industries	34,431	\$3,971,284	242	\$114.71	\$114.71	\$117.17	\$114.17
TILV	TD Q IntlLowVolatile	600	\$9,831	3	\$16.39	\$16.39	\$16.39	\$16.38
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	31,335	\$150,593	76	\$4.80	\$4.80	\$4.85	\$4.71
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	47,920	\$139,582	58	\$2.94	\$2.94	\$2.94	\$2.86
TLF	Brompton TechLdr CAD	500	\$12,471	2	\$24.91	\$24.91	\$24.99	\$24.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	139,308	\$41,810	18	\$0.30	\$0.30	\$0.31	\$0.30
TLO	Talon Metals Corp. J	25,150	\$2,098	6	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	24,600	\$42,263	16	\$1.70	\$1.70	\$1.75	\$1.70
TLV	InvescoCompVltlty Un	500	\$16,315	1	\$32.63	\$32.63	\$32.63	\$32.63
TMQ	Trilogy Metals Inc J	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
TNT.UN	True NthCommrc J Un	4,225	\$41,616	12	\$9.83	\$9.83	\$9.93	\$9.77
TNZ	Tenaz Energy Corp.	13,496	\$181,905	38	\$13.50	\$13.50	\$13.53	\$13.38
TOT	Total Engy Serv Inc.	4,200	\$50,315	19	\$12.01	\$12.01	\$12.05	\$11.88
TOU	Tourmaline Oil Corp.	130,791	\$8,915,314	674	\$67.65	\$67.65	\$69.61	\$67.42
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,319	\$198,866	42	\$31.51	\$31.51	\$31.60	\$31.28
TPE	TD Int'l Eqty Idx Un	5,600	\$125,131	14	\$22.37	\$22.37	\$22.39	\$22.33
TPRF	TD Active Pref ShrUn	3,300	\$37,146	2	\$11.25	\$11.25	\$11.28	\$11.25
TPU	TD US Equity Indx Un	9,379	\$452,772	22	\$48.35	\$48.35	\$48.41	\$48.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$76.23	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,999	\$757,627	102	\$27.00	\$27.00	\$27.20	\$26.96
TQCD	TD Q Cdn Div ETF Un	7,600	\$148,097	12	\$19.47	\$19.47	\$19.54	\$19.47
TQGD	TD Q Gbl Div ETF Un	13,758	\$278,641	13	\$20.27	\$20.27	\$20.29	\$20.24
TQGM	TD Q Gbl Multifact	2,000	\$38,360	3	\$19.18	\$19.18	\$19.18	\$19.18
TQSM	TD Q US SmMidCap Eq	18,400	\$468,927	35	\$25.51	\$25.51	\$25.60	\$25.40
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,515	\$4,390,931	163	\$225.82	\$225.82	\$225.82	\$223.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	198,039	\$13,332,292	1,183	\$67.15	\$67.15	\$67.73	\$67.05
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,490	2	\$18.30	\$18.30	\$18.30	\$18.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$31,220	2	\$15.61	\$15.61	\$15.61	\$15.61
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,400	\$74,294	3	\$30.90	\$30.90	\$31.16	\$30.90
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,000	\$3,760	1	\$1.88	\$1.88	\$1.88	\$1.88
TSAT	Telesat Corp A & B	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSND	TerrAscend Corp. J	55,000	\$42,535	18	\$0.78	\$0.78	\$0.80	\$0.75
TSU	Trisura Group J	28,544	\$1,013,521	94	\$35.84	\$35.84	\$36.03	\$34.69
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,500	\$156,045	16	\$28.37	\$28.37	\$28.45	\$28.33
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,400	\$137,724	13	\$31.37	\$31.37	\$31.37	\$31.18
TUED.U	TD ActvUS EnhanDivUS	1,300	\$28,351	3	\$21.82	\$21.82	\$21.82	\$21.80
TUEX	TD ActvUS EnhncDivHg	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	271,692	\$1,332,412	497	\$4.91	\$4.91	\$4.94	\$4.87
TVK	TerraVest Industries	5,409	\$656,579	48	\$120.96	\$120.96	\$122.94	\$120.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,500	\$5,863	11	\$0.17	\$0.17	\$0.17	\$0.16
TXF	CI TechGntCovrCallHG	8,500	\$179,538	14	\$21.12	\$21.12	\$21.19	\$21.02
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	55	\$614	1	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	38,162	\$1,105,771	139	\$28.82	\$28.82	\$29.21	\$28.78
TXP	Touchstone Expl Inc.	4,500	\$2,183	2	\$0.49	\$0.49	\$0.49	\$0.49
U.U	Sprott PhysUraniumUS	300	\$5,121	1	\$17.07	\$17.07	\$17.07	\$17.07
U.UN	Sprott PhysUraniumUn	45,926	\$1,131,339	271	\$24.75	\$24.75	\$24.85	\$24.36
UBIL.U	GblX 0-3Mon US Tbl E	270	\$13,511	6	\$0.00	\$50.05	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$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	\$23,955	3	\$13.33	\$13.33	\$13.33	\$13.30
UDIV.B	Manulife SmrtUSDivUH	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,175	1	\$36.35	\$36.35	\$36.35	\$36.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	500	\$24,960	3	\$49.93	\$49.93	\$49.93	\$49.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	50,835	\$699,910	74	\$13.72	\$13.72	\$13.83	\$13.72
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	5	\$251	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,800	\$11,116	4	\$6.24	\$6.24	\$6.24	\$6.11
URC	Uranium Rylyt Corp J	36,350	\$118,924	44	\$3.25	\$3.25	\$3.31	\$3.23
URE	Ur-Energy Inc. J	10,000	\$16,133	10	\$1.61	\$1.61	\$1.63	\$1.61
USA	Americas Gold Slvr J	22,500	\$14,575	21	\$0.65	\$0.65	\$0.66	\$0.63
USCC	GblX SP500 Cov Cal E	8,000	\$161,349	22	\$20.23	\$20.23	\$20.23	\$20.10
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,450	\$203,155	20	\$24.10	\$24.10	\$24.12	\$23.92
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$32,440	2	\$32.47	\$32.47	\$32.47	\$32.41
USSX.U	GblX SP/TSX500 InxUS	12,600	\$284,923	20	\$22.65	\$22.65	\$22.68	\$22.54
UTES	EVCd UEnh YldIdx ETF	16,985	\$153,187	26	\$9.00	\$9.00	\$9.05	\$8.99
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,660	\$180,374	11	\$38.77	\$38.77	\$38.77	\$38.64
VAB	Vanguard Cdn Agr Bnd	31,700	\$724,849	98	\$22.90	\$22.90	\$22.91	\$22.81
VALT	CI GoldBullionC\$ Heg	200	\$6,660	1	\$33.30	\$33.30	\$33.30	\$33.30
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,730	\$455,591	21	\$33.22	\$33.22	\$33.22	\$33.07
VBNK	VersaBank J	3,802	\$74,653	14	\$19.57	\$19.57	\$19.71	\$19.57
VCB	Vanguard Cdn CorpBnd	1,344	\$32,299	9	\$24.05	\$24.05	\$24.05	\$23.99
VCE	Vanguard FTSE CdaIdx	8,361	\$456,839	32	\$54.63	\$54.63	\$54.72	\$54.56
VCIP	Vanguard Consvr Incm	3,800	\$98,587	5	\$25.94	\$25.94	\$25.96	\$25.93
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,086	\$1,324,134	122	\$50.74	\$50.74	\$50.89	\$50.62
VCNS	Vanguard ConservPort	6,300	\$184,347	24	\$29.28	\$29.28	\$29.29	\$29.23
VDU	Vangrd FTSE Dev exUS	600	\$26,067	2	\$43.44	\$43.44	\$43.47	\$43.44
VDY	Vanguard FTSE DivYld	31,980	\$1,590,359	104	\$49.72	\$49.72	\$49.86	\$49.63
VE	Vanguard FTSE Dev EU	3,820	\$136,608	8	\$35.72	\$35.72	\$35.80	\$35.71
VEE	Vanguard FTSEEmrgMkt	4,233	\$158,386	10	\$37.49	\$37.49	\$37.49	\$37.38
VEF	Vangrd Dev US CA-heg	2,200	\$124,259	8	\$56.55	\$56.55	\$56.55	\$56.40
VEQT	Vanguard AllEqPortfl	36,785	\$1,671,556	111	\$45.46	\$45.46	\$45.52	\$45.35
VET	Vermilion Energy Inc	68,005	\$1,004,981	330	\$14.75	\$14.75	\$14.92	\$14.67
VFV	Vanguard S&P500 Indx	44,718	\$6,751,903	203	\$151.16	\$151.16	\$151.43	\$150.15
VGG	Vanguard US DivAppr	10,858	\$1,046,465	46	\$96.37	\$96.37	\$96.54	\$96.15
VGH	Vanguard USDivCad-hg	3,840	\$245,925	22	\$64.10	\$64.10	\$64.20	\$63.85
VGRO	Vanguard GroETF Port	16,740	\$628,205	51	\$37.55	\$37.55	\$37.59	\$37.44
VGW	Vanguard CdnGvt Bond	2,600	\$57,947	5	\$22.31	\$22.31	\$22.31	\$22.25
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,900	\$130,530	22	\$10.90	\$10.90	\$11.06	\$10.90
VI	Vanguard exNA CA-Heg	8,695	\$343,275	19	\$39.52	\$39.52	\$39.55	\$39.41
VIDY	VanguardFTSE NADivYI	1,969	\$62,055	4	\$31.54	\$31.54	\$31.54	\$31.51
VIU	Vanguard exNA Idx Un	25,336	\$872,754	84	\$34.48	\$34.48	\$34.52	\$34.40
VLB	Vangrd CdnLT GvtBond	4,600	\$95,227	7	\$20.75	\$20.75	\$20.75	\$20.68
VLE	Valeura Energy Inc J	67,856	\$540,037	136	\$7.94	\$7.94	\$8.03	\$7.91
VLN	Velan Inc. SV	6,100	\$94,426	19	\$15.74	\$15.74	\$15.74	\$15.16
VMO	Vanguard GblMomntFac	3,053	\$198,668	9	\$65.05	\$65.05	\$65.15	\$64.97
VNP	5N Plus Inc.	22,049	\$166,726	65	\$7.50	\$7.50	\$7.61	\$7.50
VOXR	Vox Royalty Corp. J	276	\$936	4	\$3.39	\$3.39	\$3.39	\$3.39
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$65,619	6	\$31.30	\$31.30	\$31.31	\$31.19
VRIF	Vanguard Retire Incm	12,800	\$316,820	16	\$24.77	\$24.77	\$24.77	\$24.72
VRN	Veren Inc.	186,029	\$1,461,645	326	\$7.89	\$7.89	\$7.90	\$7.78
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,000	\$371,505	51	\$23.24	\$23.24	\$23.24	\$23.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	21,811	\$523,455	41	\$24.02	\$24.02	\$24.02	\$23.98
VSP	Vanguard S&P500 C-Hg	34,078	\$3,266,039	108	\$96.03	\$96.03	\$96.16	\$95.45
VUN	Vanguard US MktIdxUn	14,565	\$1,665,347	58	\$114.38	\$114.38	\$114.53	\$113.78
VUS	Vanguard US TotMktUn	3,145	\$326,079	18	\$103.82	\$103.82	\$103.99	\$103.35
VVL	Vanguard GlbValFactr	2,100	\$111,033	8	\$52.97	\$52.97	\$53.02	\$52.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,100	\$206,312	2	\$50.32	\$50.32	\$50.32	\$50.32
VXC	Vanguard FTSEGlobeCA	10,280	\$666,668	16	\$64.84	\$64.84	\$64.91	\$64.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,503	\$45,947	4	\$30.57	\$30.57	\$30.57	\$30.57
VZLA	Vizsla Silver Corp	17,979	\$51,160	32	\$2.87	\$2.87	\$2.88	\$2.79
WAAV	WaveFront AWAF ETF	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
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	24,778	\$6,279,428	203	\$253.26	\$253.26	\$254.55	\$252.42
WCP	Whitecap Resources	227,489	\$2,348,441	562	\$10.29	\$10.29	\$10.43	\$10.25
WDO	Wesdome Gold Mines	27,617	\$371,299	138	\$13.54	\$13.54	\$13.57	\$13.30
WEED	Canopy Grwth Corp J	168,142	\$541,052	145	\$3.18	\$3.18	\$3.30	\$3.13
WEF	Western Forest Prod	134,015	\$56,374	34	\$0.43	\$0.43	\$0.43	\$0.41
WELL	WELL Health Tech J	33,099	\$221,948	105	\$6.69	\$6.69	\$6.79	\$6.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	12,458	\$1,569,907	97	\$126.99	\$126.99	\$127.75	\$124.81
WGX	Westgold Res Ltd	36,600	\$85,493	23	\$2.37	\$2.37	\$2.37	\$2.32
WILD	WildBrain Ltd Com&VV	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
WJX	Wajax Corporation	7,371	\$151,624	30	\$20.54	\$20.54	\$20.72	\$20.49
WLLW	Willow BioSci Inc. J	70,838	\$5,313	5	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	6,478	\$1,390,225	68	\$214.52	\$214.52	\$217.55	\$213.89
WN.PR.A	Weston George 1 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
WN.PR.C	Weston George III Pr	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
WN.PR.D	Weston George IV Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	242,000	\$74,483	19	\$0.30	\$0.30	\$0.31	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	5,652	\$253,393	29	\$44.98	\$44.98	\$45.05	\$44.63
WPM	Wheaton Precious Mtl	43,134	\$3,569,141	240	\$83.32	\$83.32	\$83.33	\$81.01
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,900	\$39,616	7	\$1.45	\$1.45	\$1.50	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	12,208	\$2,976,155	101	\$244.15	\$244.15	\$244.31	\$241.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	700	\$30,468	2	\$43.59	\$43.59	\$43.59	\$43.50
WTE	Westshore Terminals	14,759	\$325,062	50	\$22.03	\$22.03	\$22.09	\$21.96
WXM	CI MornstrCA MomntUn	5,306	\$172,661	14	\$32.60	\$32.60	\$32.67	\$32.47
X	TMX Group Limited	31,715	\$1,381,340	182	\$43.68	\$43.68	\$44.07	\$42.67
XAD	iShrs US AeroDefence	500	\$34,555	1	\$69.11	\$69.11	\$69.11	\$69.11
XAGG	iShr US AggreBnd CAD	1,700	\$65,103	3	\$38.31	\$38.31	\$38.31	\$38.29
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,242	2	\$32.71	\$32.71	\$32.71	\$32.70
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,232	1	\$8.08	\$8.08	\$8.08	\$8.08
XAW	iShr CoreMSCI AC Wex	10,700	\$481,721	17	\$45.02	\$45.02	\$45.06	\$44.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,850	\$596,824	23	\$30.10	\$30.10	\$30.12	\$30.02
XBB	iShr Cdn Unvers Bnd	92,291	\$2,585,715	231	\$28.05	\$28.05	\$28.05	\$27.95
XBM	iShr SP/TSXGblBseMtl	1,775	\$36,281	7	\$20.51	\$20.51	\$20.51	\$20.39
XCB	iShr CoreCA CorpBond	22,595	\$451,780	55	\$20.03	\$20.03	\$20.03	\$19.95
XCBG	iShrESG AdvCACorpBnd	200	\$7,468	1	\$37.34	\$37.34	\$37.34	\$37.34
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	20	\$1,189	1	\$0.00	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,223	\$68,206	6	\$55.72	\$55.72	\$55.87	\$55.72
XCH	iShares China Index	602	\$12,196	4	\$20.30	\$20.30	\$20.30	\$20.20
XCHP	iShr Semiconductr Un	630	\$35,116	3	\$55.65	\$55.65	\$55.79	\$55.65
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	700	\$16,397	2	\$23.43	\$23.43	\$23.43	\$23.41
XCS	iShare SP/TSX SmlCap	5,800	\$122,343	14	\$21.08	\$21.08	\$21.12	\$21.06
XCSR	iShareESG AdvMSCI CA	500	\$37,236	3	\$74.63	\$74.63	\$74.63	\$74.39
XCV	iShares Cdn Value Un	400	\$15,816	3	\$39.56	\$39.56	\$39.56	\$39.48
XDG	iShr CorMSCI GblDiv	2,407	\$65,253	10	\$27.11	\$27.11	\$27.13	\$27.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
XDIV	iShare CorMSCICdnDiv	34,831	\$1,056,919	72	\$30.32	\$30.32	\$30.40	\$30.29
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	99	\$5,802	1	\$0.00	\$57.82	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,100	\$35,012	3	\$31.77	\$31.77	\$31.84	\$31.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	4,900	\$132,954	12	\$27.12	\$27.12	\$27.16	\$27.06
XDV	iShares Cdn Slct Div	52,938	\$1,686,371	194	\$31.83	\$31.83	\$31.96	\$31.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,100	\$233,807	24	\$29.08	\$29.08	\$29.08	\$28.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,207	\$386,383	28	\$37.91	\$37.91	\$37.95	\$37.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	469,915	\$8,426,540	521	\$17.91	\$17.91	\$18.00	\$17.87
XEH	iShr MSCI EU IMI CAD	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
XEI	iShr S&P/TSX HiDivUn	28,773	\$784,580	90	\$27.23	\$27.23	\$27.38	\$27.22
XEM	iShare MSCI EmergMkt	100	\$3,302	1	\$33.02	\$33.02	\$33.02	\$33.02
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$70,496	5	\$37.15	\$37.15	\$37.15	\$37.07
XEQT	iShrs CoreEqPortf Un	17,510	\$592,933	52	\$33.87	\$33.87	\$33.91	\$33.78
XESG	iShr ESG AwrMSCI CA	1,000	\$30,410	1	\$30.41	\$30.41	\$30.41	\$30.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$138,235	9	\$30.05	\$30.05	\$30.07	\$30.04
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,741	\$106,836	8	\$38.98	\$38.98	\$38.98	\$38.95
XFN	iShares S&P/TSX Fins	214,896	\$12,810,808	221	\$59.64	\$59.64	\$59.71	\$59.47
XFR	iShares Fltg Rate Un	43,125	\$865,471	38	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	5,700	\$109,366	18	\$19.22	\$19.22	\$19.22	\$19.15
XGD	iShares S&P/TSX Gold	39,645	\$891,468	53	\$22.71	\$22.71	\$22.71	\$22.40
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,885	\$179,249	21	\$30.47	\$30.47	\$30.50	\$30.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,119	\$159,621	18	\$19.66	\$19.66	\$19.69	\$19.63
XHC	iShare Gbl Hlthcare	6,491	\$429,459	26	\$66.16	\$66.16	\$66.31	\$65.97
XHD	iShare US HighDiv Eq	1,400	\$46,768	6	\$33.43	\$33.43	\$33.43	\$33.37
XHU	iShr US HiDiv EqtyUn	1,600	\$53,220	4	\$33.25	\$33.25	\$33.27	\$33.25
XHY	iShares US HiYld Bnd	9,900	\$165,041	17	\$16.75	\$16.75	\$16.75	\$16.64
XIC	iShr CoreSP/TSX Comp	41,086	\$1,625,234	134	\$39.54	\$39.54	\$39.67	\$39.46
XID	iShares India Idx Un	1,909	\$104,210	8	\$54.54	\$54.54	\$54.68	\$54.51
XIG	iShare US IG CorpBnd	4,200	\$81,752	9	\$19.47	\$19.47	\$19.48	\$19.44
XIGS	iShr1-5YrUS IGCorpCH	1,600	\$59,441	7	\$37.14	\$37.14	\$37.16	\$37.14
XIN	iShare MSCI EAFE Idx	11,400	\$413,040	22	\$36.28	\$36.28	\$36.28	\$36.20
XINC	iSharesCorIncmBal Un	1,400	\$28,357	2	\$20.25	\$20.25	\$20.26	\$20.25
XIT	iShares S&P/TSX Tech	5,999	\$409,399	33	\$68.27	\$68.27	\$68.44	\$67.82
XIU	iShares S&P/TSX60 Un	370,174	\$13,920,544	538	\$37.60	\$37.60	\$37.74	\$37.52
XLB	iShr CoreCdnLT BndUn	25,450	\$482,141	47	\$18.97	\$18.97	\$19.00	\$18.89
XLY	Auxly Cannabis Grp J	52,000	\$2,570	9	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	1,900	\$42,022	5	\$22.21	\$22.21	\$22.23	\$22.05
XMC	iShr S&P US MidCapUn	12,100	\$425,781	29	\$35.12	\$35.12	\$35.35	\$35.07
XMC.U	iShrS&P US Mid-CapUS	1,400	\$34,622	2	\$24.72	\$24.72	\$24.74	\$24.72
XMD	iShr S&P/TSX Cmpltn	1,654	\$63,288	8	\$38.23	\$38.23	\$38.30	\$38.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,200	\$205,968	19	\$28.57	\$28.57	\$28.77	\$28.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	2,400	\$92,220	5	\$38.40	\$38.40	\$38.48	\$38.40
XML	iShr MinVolEAFE CA-H	1,200	\$33,048	2	\$27.54	\$27.54	\$27.54	\$27.54
XMM	iShr MinVol EmrgMkt	1,075	\$31,783	4	\$29.56	\$29.56	\$29.58	\$29.55
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	600	\$22,404	2	\$37.35	\$37.35	\$37.35	\$37.32
XMU	iShr MSCI MinVol USA	2,100	\$180,175	11	\$85.75	\$85.75	\$85.90	\$85.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$72,967	6	\$45.57	\$45.57	\$45.64	\$45.55
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$54.39	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,800	\$89,232	16	\$15.44	\$15.44	\$15.44	\$15.36
XQB	iShare HighCdnBnd Un	2,230	\$42,055	10	\$18.90	\$18.90	\$18.91	\$18.84
XQLT	iShrMSCI USA QualFtr	1,784	\$74,969	6	\$42.06	\$42.06	\$42.06	\$41.85
XQQ	iShare NASDAQ 100 Un	37,494	\$1,992,371	138	\$53.25	\$53.25	\$53.33	\$52.79
XQQU	iShrs NASDAQ 100 Idx	2,300	\$166,594	8	\$72.45	\$72.45	\$72.59	\$72.35
XQQU.U	iShr NASDAQ 100 USF	500	\$25,215	1	\$50.43	\$50.43	\$50.43	\$50.43
XRb	iShare Cdn RIRet Bnd	3,100	\$69,750	8	\$22.55	\$22.55	\$22.55	\$22.44
XRE	iShares S&P/TSX REIT	105,151	\$1,555,863	198	\$14.73	\$14.73	\$14.88	\$14.70
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,538	3	\$17.98	\$17.98	\$17.98	\$17.96
XSB	iShre Cdn Sh Trm Bnd	20,509	\$548,409	56	\$26.75	\$26.75	\$26.76	\$26.71
XSC	iShr Conserv ShStgyFxd	1,100	\$19,624	4	\$17.86	\$17.86	\$17.86	\$17.83
XSE	iShr Conserv Stgy Incm	2,200	\$39,202	5	\$17.82	\$17.82	\$17.83	\$17.80
XSEA	iShrESG AwrMSCI EAFE	1,000	\$25,960	3	\$25.96	\$25.96	\$25.99	\$25.92
XSEM	iShrESG AwrMSCI Mkts	500	\$10,480	4	\$20.96	\$20.96	\$20.96	\$20.96
XSH	iShrCoreCdnSTCorpBnd	15,300	\$290,192	21	\$18.99	\$18.99	\$18.99	\$18.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$23,502	3	\$33.57	\$33.57	\$33.59	\$33.57
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$31,692	3	\$28.80	\$28.80	\$28.82	\$28.80
XSP	iShares Core S&P 500	48,840	\$3,006,944	131	\$61.66	\$61.66	\$61.75	\$61.34
XSPC	iShrsS&P5003%CapHegd	200	\$8,598	2	\$42.97	\$42.97	\$43.01	\$42.97
XST	iShares Consumr Stpl	2,520	\$131,153	12	\$51.91	\$51.91	\$52.23	\$51.86
XSTB	iShrESG AwreCA STBnd	300	\$5,896	2	\$19.65	\$19.65	\$19.66	\$19.65
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,413	2	\$37.38	\$37.38	\$37.38	\$37.35
XSTP	iShr 0-5YrTipsBndCAD	3,200	\$140,130	9	\$43.80	\$43.80	\$43.82	\$43.76
XSTP.U	iShr 0-5YrTipsBndUSD	800	\$24,322	2	\$30.39	\$30.39	\$30.41	\$30.39
XSU	iShares US Small Cap	30,320	\$1,312,246	79	\$43.17	\$43.17	\$43.41	\$43.01
XSUS	iShrESG Awr MSCI USA	4,400	\$198,840	13	\$45.22	\$45.22	\$45.26	\$45.12
XTC	Exco Technologies	9,500	\$69,185	17	\$7.29	\$7.29	\$7.32	\$7.26
XTD	TDb Split Cl A	200	\$680	1	\$3.40	\$3.40	\$3.40	\$3.40
XTD.PR.A	TDb Split Prior Eqty	9,000	\$93,420	8	\$10.38	\$10.38	\$10.38	\$10.38
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,000	\$161,481	15	\$32.30	\$32.30	\$32.36	\$32.26
XTLT	iShr 20+Yr US Bnd Un	2,605	\$91,763	8	\$35.19	\$35.19	\$35.32	\$35.19
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$24,610	1	\$24.61	\$24.61	\$24.61	\$24.61
XTR	iShare Divrs Mo Incm	14,200	\$159,180	16	\$11.22	\$11.22	\$11.22	\$11.20
XTRA	Xtract One Tech J	31,200	\$15,254	7	\$0.48	\$0.48	\$0.50	\$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	4,000	\$195,634	7	\$48.90	\$48.90	\$48.99	\$48.77
XUS	iShares CoreSP500Idx	44,181	\$2,330,275	115	\$52.77	\$52.77	\$52.86	\$52.45
XUS.U	iShr CoreS&P500IdxUS	7,500	\$279,490	12	\$37.40	\$37.40	\$37.40	\$37.18
XUSC	iShrs S&P5003%CapCan	7,300	\$332,051	13	\$45.53	\$45.53	\$45.54	\$45.39
XUSC.U	iShrs S&P5003%CapUSD	1,000	\$31,765	2	\$31.76	\$31.76	\$31.77	\$31.76
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$27,812	2	\$92.80	\$92.80	\$92.80	\$92.66
XUT	iShares S&P/TSX Util	28,320	\$766,235	39	\$27.06	\$27.06	\$27.30	\$27.00
XUU	iShr CorS&P US MktUn	14,008	\$881,413	40	\$62.98	\$62.98	\$63.07	\$62.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
XWD	iShare MSCI World Un	1,220	\$118,041	8	\$96.76	\$96.76	\$96.81	\$96.70
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	31	\$158	1	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	17,400	\$18,444	3	\$1.06	\$1.06	\$1.06	\$1.06
YRB	Yorbeau Resources J	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	900	\$44,917	5	\$49.91	\$49.91	\$49.91	\$49.90
ZAG	BMO AggregateBnd ETF	88,871	\$1,219,221	97	\$13.75	\$13.75	\$13.75	\$13.70
ZBAL	BMO Balanced ETF CAD	1,000	\$40,265	2	\$40.27	\$40.27	\$40.27	\$40.22
ZBAL.T	BMO Balanced Fix% Un	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,900	\$87,893	4	\$30.31	\$30.31	\$30.31	\$30.26
ZBK	BMO EqIWght US BkCAD	10,950	\$428,260	23	\$39.23	\$39.23	\$39.23	\$38.92
ZCB	BMO Corp Bond Idx Un	900	\$42,171	3	\$46.84	\$46.84	\$46.88	\$46.79
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	12,000	\$178,880	6	\$14.89	\$14.89	\$14.91	\$14.89
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,700	\$272,623	16	\$15.43	\$15.43	\$15.43	\$15.38
ZCN	BMO S&P/TSX ComplIdx	52,366	\$1,737,091	116	\$33.17	\$33.17	\$33.29	\$33.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$22,184	2	\$27.73	\$27.73	\$27.73	\$27.73
ZCS	BMO Shrt Crp Bnd ETF	16,688	\$231,285	28	\$13.87	\$13.87	\$13.87	\$13.85
ZCS.L	BMO Sh Corp BndAccum	800	\$19,584	1	\$24.48	\$24.48	\$24.48	\$24.48
ZDB	BMO Discount Bnd Un	80,398	\$1,198,399	65	\$14.94	\$14.94	\$14.94	\$14.89
ZDH	BMO Intl DivHg-CA Un	1,055	\$28,620	4	\$27.19	\$27.19	\$27.19	\$27.09
ZDI	BMO Int'l Div CAD Un	3,900	\$92,878	5	\$23.82	\$23.82	\$23.84	\$23.78
ZDJ	BMO DJ IndAv Heg ETF	4,539	\$302,214	19	\$66.55	\$66.55	\$66.65	\$66.44
ZDM	BMO MSCI EAFE HegCAD	8,335	\$248,148	11	\$29.84	\$29.84	\$29.84	\$29.76
ZDV	BMO Cdn Dividend Un	37,992	\$840,322	39	\$22.09	\$22.09	\$22.17	\$22.07
ZDY	BMO USDiv ETF CAD Un	3,491	\$162,744	10	\$46.58	\$46.58	\$46.66	\$46.58
ZDY.U	BMO USDiv ETF USD Un	700	\$23,342	2	\$33.36	\$33.36	\$33.36	\$33.31
ZEA	BMO MSCI EAFE Idx Un	16,500	\$380,557	18	\$23.06	\$23.06	\$23.10	\$23.05
ZEAT	BMO Gbl Agri CAD Un	500	\$13,165	1	\$26.33	\$26.33	\$26.33	\$26.33
ZEB	BMO Eq Wgt Bank ETF	259,791	\$10,990,950	625	\$42.30	\$42.30	\$42.35	\$42.15
ZEF	BMO Em Mkt Bond HED	485	\$5,903	3	\$12.17	\$12.17	\$12.18	\$12.17
ZEM	BMO MSCI EmrgMkts Un	3,000	\$63,830	7	\$21.32	\$21.32	\$21.34	\$21.17
ZEO	BMO Eq WghtOil & Gas	4,000	\$300,265	13	\$74.81	\$74.81	\$75.36	\$74.81
ZEQ	BMO MSCI EU HiQtyUn	9,700	\$289,480	21	\$29.84	\$29.84	\$29.93	\$29.78
ZEQT	BMO All-Eqty CAD Un	1,400	\$72,982	5	\$52.27	\$52.27	\$52.27	\$52.10
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,651	1	\$46.51	\$46.51	\$46.51	\$46.51
ZFH	BMO Fltg Rthi Yld Un	10,370	\$155,124	17	\$14.98	\$14.98	\$14.98	\$14.94
ZFL	BMO Lng Federal Bond	12,000	\$150,715	24	\$12.59	\$12.59	\$12.59	\$12.50
ZFM	BMO Mid Fed Bnd Indx	9,995	\$145,023	25	\$14.53	\$14.53	\$14.53	\$14.48
ZFN	BMO SIA NA Eq ETF Un	1,300	\$72,566	7	\$55.89	\$55.89	\$55.91	\$55.66
ZFS	BMO Shrt Fed Bnd ETF	5,747	\$79,250	7	\$13.79	\$13.79	\$13.79	\$13.78
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$68,005	2	\$45.38	\$45.38	\$45.38	\$45.25
ZGD	BMO EqWght Gbl Gold	2,500	\$270,180	16	\$108.12	\$108.12	\$109.15	\$107.30
ZGI	BMO Gbl Infrastr ETF	2,800	\$144,397	10	\$51.48	\$51.48	\$51.75	\$51.38
ZGLD	BMO Gld Bull ETF CAD	4,813	\$199,850	12	\$41.52	\$41.52	\$41.55	\$41.41
ZGLD.U	BMO Gld Bull ETF USD	800	\$31,456	1	\$39.32	\$39.32	\$39.32	\$39.32
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,447	\$243,674	19	\$70.82	\$70.82	\$70.86	\$70.43
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,100	\$233,732	6	\$45.86	\$45.86	\$45.86	\$45.80
ZGRO.T	BMO Growth Fixed% Un	461	\$16,340	3	\$35.47	\$35.47	\$35.47	\$35.43
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,757	\$142,992	16	\$11.23	\$11.23	\$11.23	\$11.19
ZIC	BMO MidUSCrpBndCA Un	2,600	\$47,684	1	\$18.34	\$18.34	\$18.34	\$18.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,597	\$77,272	11	\$48.38	\$48.38	\$48.42	\$48.38
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$51,516	3	\$57.16	\$57.16	\$57.31	\$57.16
ZJG	BMO Junior Gold ETF	1,326	\$128,755	7	\$97.26	\$97.26	\$98.24	\$96.71
ZJK	BMO HiYldUS CorpBnd	6,320	\$122,312	13	\$19.36	\$19.36	\$19.36	\$19.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	788	\$27,651	3	\$35.10	\$35.10	\$35.10	\$35.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,407	\$1,413,079	79	\$46.41	\$46.41	\$46.62	\$46.35
ZLC	BMO Long Crp Bnd ETF	21,300	\$322,225	36	\$15.18	\$15.18	\$15.18	\$15.08
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$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	1,265	\$42,258	6	\$33.43	\$33.43	\$33.43	\$33.39
ZLI	BMO LowVolIntl Eq Un	400	\$10,254	3	\$25.63	\$25.63	\$25.65	\$25.61
ZLSC	BMO Lng Short Cdn Eq	828	\$30,355	2	\$36.66	\$36.66	\$36.66	\$36.66
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,600	\$680,981	32	\$54.03	\$54.03	\$54.30	\$53.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$21,183	4	\$30.27	\$30.27	\$30.27	\$30.24
ZMI	BMO Monthly Incm Un	1,819	\$31,701	9	\$17.44	\$17.44	\$17.44	\$17.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,449	\$71,245	11	\$49.20	\$49.20	\$49.21	\$49.13
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,812	\$1,290,767	67	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	8,200	\$113,328	15	\$13.84	\$13.84	\$13.84	\$13.79
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,900	\$85,852	7	\$12.45	\$12.45	\$12.45	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	7,147	\$700,337	25	\$98.36	\$98.36	\$98.38	\$97.39
ZNQ.U	BMO Nasdaq100 Eq USD	802	\$37,049	3	\$46.26	\$46.26	\$46.26	\$46.09
ZPAY	BMO PremiumYield CAD	5,726	\$189,299	15	\$33.06	\$33.06	\$33.07	\$33.04
ZPAY.F	BMO PremiumYieldHegd	3,460	\$100,019	5	\$28.92	\$28.92	\$28.92	\$28.89
ZPAY.U	BMO PremiumYld US Un	300	\$8,994	2	\$29.98	\$29.98	\$29.98	\$29.98
ZPH	BMO US PutWrtE Hg-CA	3,000	\$44,446	4	\$14.81	\$14.81	\$14.82	\$14.81
ZPL	BMO LngProvBndCad Un	21,200	\$258,965	48	\$12.24	\$12.24	\$12.24	\$12.17
ZPR	BMO Laddered Pr Indx	46,685	\$517,838	70	\$11.15	\$11.15	\$11.15	\$11.02
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$35,674	5	\$12.31	\$12.31	\$12.31	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,500	\$174,200	17	\$16.59	\$16.59	\$16.60	\$16.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	2,300	\$66,268	9	\$28.83	\$28.83	\$28.83	\$28.80
ZQQ	BMO Nasdaq EqHed ETF	9,066	\$1,336,900	49	\$147.78	\$147.78	\$147.85	\$146.54
ZRE	BMO EqL Wgt REITs Un	28,439	\$578,870	79	\$20.32	\$20.32	\$20.48	\$20.29
ZRR	BMO RI Return Bond	8,600	\$122,493	19	\$14.26	\$14.26	\$14.26	\$14.20
ZSB	BMO ShortTrm Bond Un	900	\$43,494	2	\$48.30	\$48.30	\$48.33	\$48.30
ZSDB	BMO ST DiscountBndCA	2,400	\$73,623	4	\$30.69	\$30.69	\$30.69	\$30.64
ZSML	BMO S&P US SmlCapCAD	3,200	\$142,839	10	\$44.68	\$44.68	\$44.71	\$44.47
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	219,743	\$20,433,739	293	\$93.17	\$93.17	\$93.33	\$92.55
ZSP.U	BMO S&P500 Idx US Un	7,991	\$518,638	22	\$65.05	\$65.05	\$65.07	\$64.70
ZST	BMO Ultra ShrtBnd Un	31,902	\$1,563,437	73	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	6,000	\$363,328	9	\$60.56	\$60.56	\$60.56	\$60.55
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,326	3	\$13.33	\$13.33	\$13.33	\$13.29
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,156	\$62,743	10	\$29.13	\$29.13	\$29.13	\$29.09
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	25,496	\$864,957	51	\$33.97	\$33.97	\$34.04	\$33.69
ZUCM	BMO USD Cash Mgmt Un	6,300	\$200,857	10	\$31.90	\$31.90	\$31.90	\$31.85
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,650	\$81,359	9	\$30.70	\$30.70	\$30.78	\$30.62
ZUE	BMO S&P 500 Hedg-CAD	15,020	\$1,228,600	46	\$81.92	\$81.92	\$82.00	\$81.47
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$53,976	2	\$67.54	\$67.54	\$67.54	\$67.40
ZUP	BMO US PrefShr CA Un	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,738	\$600,143	32	\$89.03	\$89.03	\$89.25	\$88.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,929	\$126,061	21	\$21.25	\$21.25	\$21.39	\$21.21
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,900	\$56,690	4	\$29.86	\$29.86	\$29.86	\$29.83
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,600	\$123,129	10	\$26.78	\$26.78	\$26.81	\$26.70
ZWB	BMO Coverd CallCdnBk	53,495	\$1,063,968	87	\$19.89	\$19.89	\$19.92	\$19.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,911	\$696,312	67	\$17.89	\$17.89	\$17.93	\$17.87
ZWE	BMO EU DivCovCal C-H	11,080	\$224,821	37	\$20.27	\$20.27	\$20.32	\$20.26
ZWEN	BMO CovrdCallEngy CA	3,410	\$102,945	14	\$30.26	\$30.26	\$30.26	\$30.13
ZWG	BMO Gbl HiDivCovCal	6,425	\$209,721	24	\$32.70	\$32.70	\$32.71	\$32.59
ZWH	BMO US HighDivCov Un	5,097	\$126,310	16	\$24.76	\$24.76	\$24.82	\$24.74
ZWH.U	BMO US HighDivCov US	6	\$142	1	\$0.00	\$23.37	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	200	\$5,904	1	\$29.52	\$29.52	\$29.52	\$29.52
ZWK	BMO CoverCalUS Bk CA	10,412	\$270,010	23	\$26.03	\$26.03	\$26.06	\$25.76
ZWP	BMO EU HiDiv CovCall	1,400	\$24,949	4	\$17.82	\$17.82	\$17.89	\$17.80
ZWQT	BMO Gbl Enhanc Incm	2,400	\$41,640	2	\$17.36	\$17.36	\$17.36	\$17.34
ZWS	BMO US HiDivCovHg-CA	300	\$6,119	3	\$20.40	\$20.40	\$20.42	\$20.37
ZWT	BMO CoverCallTech CA	1,945	\$102,963	13	\$52.96	\$52.96	\$53.06	\$52.68
ZWU	BMO CoverdUtility Un	90,293	\$945,073	83	\$10.45	\$10.45	\$10.54	\$10.44
ZXM	CI MornstrIntlMomnHG	200	\$8,522	1	\$42.61	\$42.61	\$42.61	\$42.61
ZXM.B	CI MornstIntlMomUnhg	300	\$11,613	1	\$38.71	\$38.71	\$38.71	\$38.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$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	53,400	\$25,800	14	\$0.49	\$0.49	\$0.50	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	1,500	\$23	2	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
ABRA	AbraSvr Res	29,350	\$72,265	24	\$2.54	\$2.54	\$2.55	\$2.38
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	215,200	\$101,183	39	\$0.47	\$0.47	\$0.51	\$0.46
AEC	Anfield Egy	101,000	\$8,495	8	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	84,000	\$9,140	8	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$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	11,000	\$11,600	3	\$1.05	\$1.05	\$1.06	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	92,000	\$4,755	5	\$0.05	\$0.05	\$0.06	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	34,647	\$6,583	8	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	472	\$26	1	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	483,500	\$28,563	39	\$0.06	\$0.06	\$0.07	\$0.04
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
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,500	\$18,929	5	\$1.80	\$1.80	\$1.82	\$1.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$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	976	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$11,540	3	\$5.24	\$5.24	\$5.30	\$5.24
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AME	Abacus Mng &	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	8,000	\$1,998	2	\$0.25	\$0.25	\$0.25	\$0.25
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMX	Amex Expl In	2,900	\$3,191	3	\$1.10	\$1.10	\$1.11	\$1.10
AMY	RecycliCo Ba	17,000	\$1,530	4	\$0.09	\$0.09	\$0.09	\$0.09
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	35,000	\$875	7	\$0.03	\$0.03	\$0.03	\$0.03
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	249,500	\$55,823	57	\$0.23	\$0.23	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,175	\$1,334	4	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	20,576	\$307,096	87	\$14.98	\$14.98	\$15.00	\$14.70
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	18,500	\$28,360	5	\$1.54	\$1.54	\$1.54	\$1.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	50,500	\$7,685	5	\$0.15	\$0.15	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
AUUA.RT	Aluula Co rt	103	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$1,965	2	\$0.65	\$0.65	\$0.66	\$0.65
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	9,563	\$1,862	5	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	56,000	\$21,383	15	\$0.40	\$0.40	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$1,900	2	\$0.76	\$0.76	\$0.76	\$0.76
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	60,010	\$25,624	15	\$0.43	\$0.43	\$0.45	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	375,000	\$21,470	20	\$0.05	\$0.05	\$0.06	\$0.05
BIG	Hercules Mtl	163,015	\$100,510	40	\$0.61	\$0.61	\$0.65	\$0.59
BIGG	BIGG Digital	56,000	\$9,718	7	\$0.17	\$0.17	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	1,250	\$190	3	\$0.16	\$0.16	\$0.16	\$0.15
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	17,200	\$18,013	6	\$1.09	\$1.09	\$1.10	\$1.01
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	13,000	\$2,030	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	37,600	\$37,525	12	\$1.01	\$1.01	\$1.01	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	13,000	\$780	3	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	500	\$29,535	2	\$58.81	\$58.81	\$60.11	\$58.81
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	139,500	\$56,900	19	\$0.41	\$0.41	\$0.42	\$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	640	\$1,911	7	\$2.94	\$2.94	\$3.00	\$2.94
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	221	\$35	1	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	8,000	\$1,238	2	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	45,000	\$4,400	8	\$0.10	\$0.10	\$0.10	\$0.10
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	29,000	\$5,888	6	\$0.21	\$0.21	\$0.21	\$0.20
BTR	Bonterra Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	12,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	18,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	32,300	\$52,621	16	\$1.63	\$1.63	\$1.68	\$1.61
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.30	\$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	20,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.08
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	114,000	\$6,720	8	\$0.06	\$0.06	\$0.07	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.31	\$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	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	45,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	51,675	\$13,159	11	\$0.26	\$0.26	\$0.27	\$0.25
CBV	Cobra Ven Cp	3	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,006	\$45	2	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,460	2	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	160,025	\$67,588	24	\$0.43	\$0.43	\$0.45	\$0.40
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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	215,000	\$16,575	16	\$0.07	\$0.07	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	7,900	\$10,997	9	\$1.34	\$1.34	\$1.41	\$1.34
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	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	800	\$776	3	\$0.97	\$0.97	\$0.97	\$0.97
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	46,110	\$38,968	17	\$0.86	\$0.86	\$0.86	\$0.83
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	64,720	\$56,062	21	\$0.93	\$0.93	\$0.94	\$0.81
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	2,000	\$1,625	3	\$0.79	\$0.79	\$0.83	\$0.79
CNX	Callinex Mns	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	243,000	\$9,720	4	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	7,800	\$25,590	3	\$3.28	\$3.28	\$3.30	\$3.25
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	14,105	\$1,613	7	\$0.11	\$0.11	\$0.12	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$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
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	1,000	\$25	1	\$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	5	\$24	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	51,000	\$5,100	10	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	61,469	\$48,181	23	\$0.80	\$0.80	\$0.80	\$0.75
CVW	CVW CleanTec	12,000	\$10,680	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	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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	9,000	\$1,440	3	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.38	\$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	\$3.30	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
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	43,000	\$9,083	6	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	24,500	\$4,218	3	\$0.17	\$0.17	\$0.18	\$0.17
DELX	DelphX Cap M	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	1,480	\$252	2	\$0.17	\$0.17	\$0.17	\$0.17
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$660	1	\$2.20	\$2.20	\$2.20	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$338	3	\$0.21	\$0.21	\$0.24	\$0.21
DLTA	Delta Res Lt	28,000	\$4,545	5	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	32,000	\$320	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	208,000	\$74,688	63	\$0.38	\$0.38	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	20,000	\$7,860	3	\$0.38	\$0.38	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	3,000	\$45	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.12	\$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	49,200	\$46,828	27	\$0.95	\$0.95	\$0.97	\$0.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	12,000	\$6,000	2	\$0.50	\$0.50	\$0.50	\$0.50
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$418	2	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.16	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	50,000	\$1,745	6	\$0.03	\$0.03	\$0.04	\$0.03
EMNT	EMnnt Gld Co	5,500	\$2,173	4	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	2,400	\$2,664	2	\$1.11	\$1.11	\$1.11	\$1.11
EMPR	Empress Rylt	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$6,888	7	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$248	2	\$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	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	22,500	\$4,950	4	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	23,000	\$4,865	5	\$0.22	\$0.22	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax 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	10,000	\$6,800	2	\$0.70	\$0.70	\$0.70	\$0.66
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	62,000	\$12,363	9	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	8,500	\$8,390	4	\$0.99	\$0.99	\$0.99	\$0.96
ETU	E2Gold Inc.	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	9,300	\$44,891	14	\$4.84	\$4.84	\$4.89	\$4.74
EVER	EverGld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	EvoMe Medica	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	22,000	\$6,250	4	\$0.29	\$0.29	\$0.30	\$0.28
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	37,000	\$1,295	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	30,500	\$5,900	4	\$0.20	\$0.20	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FDR	Founders Mtl	5,000	\$27,043	12	\$5.41	\$5.41	\$5.62	\$5.36
FEO	Oceanic Iron	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	13,000	\$4,668	4	\$0.37	\$0.37	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	49,700	\$4,958	10	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$8,750	3	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	83,500	\$16,428	17	\$0.20	\$0.20	\$0.21	\$0.19
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	316	\$13	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	72,500	\$29,878	12	\$0.42	\$0.42	\$0.42	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	96,000	\$11,425	15	\$0.12	\$0.12	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	55,000	\$12,273	7	\$0.22	\$0.22	\$0.24	\$0.22
FPX	FPX Nickel C	42,500	\$10,155	11	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	73,000	\$2,075	3	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	86,500	\$22,093	14	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	182,450	\$30,129	17	\$0.17	\$0.17	\$0.17	\$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	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	55,500	\$10,683	5	\$0.20	\$0.20	\$0.20	\$0.19
GGI	Garibaldi Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	14,600	\$3,384	4	\$0.23	\$0.23	\$0.24	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,500	\$1,380	2	\$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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.05	\$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	47,578	\$69,120	45	\$1.42	\$1.42	\$1.48	\$1.41
GPAC	Grt Pac Gld	18,000	\$9,545	3	\$0.54	\$0.54	\$0.54	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	13,000	\$9,360	3	\$0.72	\$0.72	\$0.72	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	663,500	\$114,558	57	\$0.18	\$0.18	\$0.19	\$0.16
GPV	GreenPower M	2,800	\$3,329	7	\$1.17	\$1.17	\$1.27	\$1.17
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
GR	Grt Atlantic	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	34,000	\$6,373	4	\$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.	800	\$1,613	2	\$1.96	\$1.96	\$2.05	\$1.96
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	75,500	\$20,733	12	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	51,000	\$25,900	12	\$0.52	\$0.52	\$0.52	\$0.50
GSP	Gensource Po	65,000	\$4,875	6	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	83,000	\$15,348	20	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$7,025	2	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	48,011	\$2,401	6	\$0.05	\$0.05	\$0.05	\$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	\$6.18	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,025	\$8,914	6	\$0.75	\$0.75	\$0.75	\$0.73
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	13,000	\$9,025	4	\$0.70	\$0.70	\$0.70	\$0.69
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	23,000	\$2,515	2	\$0.11	\$0.11	\$0.11	\$0.11
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	600	\$42	2	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	179,000	\$10,740	9	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	220,400	\$48,897	26	\$0.23	\$0.23	\$0.24	\$0.21
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,802	\$12,526	8	\$4.49	\$4.49	\$4.50	\$4.43
HIVE	HIVE Digital	197,640	\$878,665	176	\$4.45	\$4.45	\$4.55	\$4.32
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	5,810	\$10,631	7	\$1.83	\$1.83	\$1.83	\$1.82
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	54,500	\$31,300	10	\$0.58	\$0.58	\$0.59	\$0.56
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	98,300	\$20,033	13	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis 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	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	35,000	\$14,225	4	\$0.42	\$0.42	\$0.42	\$0.39
INX	Intouch Insi	8,500	\$4,890	3	\$0.56	\$0.56	\$0.58	\$0.56
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	54,272	\$11,826	15	\$0.23	\$0.23	\$0.23	\$0.21
IQ	AirIQ Inc	368	\$136	1	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,400	\$8,597	8	\$1.16	\$1.16	\$1.17	\$1.14
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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
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	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	36,500	\$5,695	3	\$0.16	\$0.16	\$0.16	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	13,500	\$4,845	4	\$0.36	\$0.36	\$0.36	\$0.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,300	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	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,100	\$3,672	4	\$1.18	\$1.18	\$1.19	\$1.18
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	30,000	\$29,000	7	\$1.00	\$1.00	\$1.00	\$0.95
KS	Klondike Svr	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	13,035	\$12,694	6	\$1.00	\$1.00	\$1.00	\$0.96
KTO	K2 Gld Corp.	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	71,000	\$22,305	13	\$0.32	\$0.32	\$0.33	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,500	\$5,955	6	\$0.31	\$0.31	\$0.31	\$0.29
LCX	Lycos Egy In	1,100	\$2,745	2	\$2.50	\$2.50	\$2.50	\$2.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	4,900	\$10,835	4	\$2.23	\$2.23	\$2.24	\$2.19
LGN	Logan Egy Co	212,000	\$154,340	39	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	45,600	\$26,336	23	\$0.58	\$0.58	\$0.59	\$0.56
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	120,100	\$36,221	18	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	26,700	\$2,938	3	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	83,000	\$57,950	21	\$0.67	\$0.67	\$0.72	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	46,000	\$3,320	2	\$0.07	\$0.07	\$0.08	\$0.07
LME	Laurion Mnrl	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,240	\$474,059	54	\$39.04	\$39.04	\$39.18	\$38.19
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
LOVE	Cannara Bot	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	46,000	\$9,488	6	\$0.21	\$0.21	\$0.22	\$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	\$0.03	\$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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	274,500	\$195,740	116	\$0.71	\$0.71	\$0.73	\$0.71
LUM	Lumina Gld C	28,000	\$13,800	4	\$0.49	\$0.49	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$550	4	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	58,000	\$15,975	9	\$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	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	233,500	\$69,768	30	\$0.28	\$0.28	\$0.33	\$0.28
MAU	Montage Gld	700	\$1,556	5	\$2.18	\$2.18	\$2.24	\$2.18
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.	10,477	\$624	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$1,470	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	38,000	\$7,145	8	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	41,500	\$20,105	9	\$0.49	\$0.49	\$0.49	\$0.47
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.31	\$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	32,500	\$4,388	4	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	5,100	\$16,711	5	\$3.32	\$3.32	\$3.32	\$3.24
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
MMA	Midnight Su	24,000	\$13,390	4	\$0.56	\$0.56	\$0.58	\$0.55
MMG	Mtllic Mnrls	232,500	\$32,628	16	\$0.15	\$0.15	\$0.15	\$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	22,500	\$7,725	4	\$0.32	\$0.32	\$0.35	\$0.32
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$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	98,300	\$14,317	24	\$0.17	\$0.17	\$0.17	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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 Rylty	3,000	\$11,623	11	\$3.91	\$3.91	\$3.92	\$3.80
MTB	MTB Mtls Cor	65,000	\$1,300	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	14,000	\$1,515	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtis	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	115,700	\$96,191	22	\$0.84	\$0.84	\$0.85	\$0.80
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtis	50,000	\$3,100	2	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	4,233	\$7,085	7	\$1.70	\$1.70	\$1.70	\$1.67
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	48	\$20	1	\$0.00	\$0.42	\$0.00	\$0.00
NDA	Neptune Digi	36,050	\$35,810	15	\$0.99	\$0.99	\$1.01	\$0.98
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	800	\$12	1	\$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	31,000	\$11,475	6	\$0.38	\$0.38	\$0.38	\$0.37
NEXG	NeXGld Mng C	46,611	\$32,912	23	\$0.68	\$0.68	\$0.72	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	43,710	\$107,435	25	\$2.46	\$2.46	\$2.54	\$2.41
NGC	Nthern Graph	45,000	\$7,510	9	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	3,800	\$5,548	2	\$1.46	\$1.46	\$1.46	\$1.46
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	56,500	\$19,810	9	\$0.36	\$0.36	\$0.36	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,000	\$1,240	3	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	12,500	\$3,625	2	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	82,000	\$3,280	3	\$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	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	40,500	\$126,194	37	\$3.14	\$3.14	\$3.17	\$3.08
NOW	NowVertical	18,500	\$9,805	3	\$0.53	\$0.53	\$0.53	\$0.53
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
NSE	New Stratus	30,000	\$13,815	4	\$0.45	\$0.45	\$0.47	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	7,700	\$17,850	5	\$2.36	\$2.36	\$2.36	\$2.26
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	13,500	\$3,618	2	\$0.27	\$0.27	\$0.27	\$0.27
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	32,000	\$8,185	4	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	96	\$180	1	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	169,500	\$35,083	23	\$0.23	\$0.23	\$0.23	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	14,000	\$4,940	6	\$0.36	\$0.36	\$0.36	\$0.34
ODD	Odd Burger C	5,500	\$1,915	3	\$0.34	\$0.34	\$0.35	\$0.34
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	104,000	\$34,640	23	\$0.33	\$0.33	\$0.34	\$0.33
OMG	Omai Gld Mns	14,950	\$3,660	6	\$0.25	\$0.25	\$0.25	\$0.24
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	8,500	\$468	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	256,500	\$118,410	42	\$0.47	\$0.47	\$0.48	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,600	\$469	3	\$0.18	\$0.18	\$0.18	\$0.18
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$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	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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 Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.53	\$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	11,000	\$1,100	1	\$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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	71,000	\$3,315	4	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,908	6	\$0.15	\$0.15	\$0.15	\$0.13
PEX	Pac Ridge Ex	86,000	\$1,620	3	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	13,000	\$1,555	3	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	65,000	\$9,250	4	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	34,000	\$11,225	7	\$0.34	\$0.34	\$0.34	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	8,500	\$5,540	3	\$0.65	\$0.65	\$0.67	\$0.65
PLUR	Plurilock Se	37,000	\$14,800	3	\$0.40	\$0.40	\$0.40	\$0.40
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	95,400	\$265,900	79	\$2.75	\$2.75	\$2.85	\$2.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	27,782	\$28,700	10	\$1.02	\$1.02	\$1.06	\$1.02
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	200	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	18,000	\$1,830	2	\$0.11	\$0.11	\$0.11	\$0.10
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PRG	Precipitate	60,000	\$6,800	3	\$0.11	\$0.11	\$0.12	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	74,361	\$530,325	102	\$7.20	\$7.20	\$7.34	\$6.93
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	82,000	\$36,500	14	\$0.44	\$0.44	\$0.46	\$0.44
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	609,600	\$616,623	200	\$1.11	\$1.11	\$1.13	\$0.93
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
QTWO	Q2 Mtls Corp	25,001	\$18,594	17	\$0.77	\$0.77	\$0.77	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	24,000	\$13,255	6	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	172,000	\$6,755	10	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,000	\$2,420	2	\$2.40	\$2.40	\$2.44	\$2.40
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	27,000	\$4,050	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	42,545	\$15,411	13	\$0.37	\$0.37	\$0.37	\$0.36
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$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	52,900	\$55,543	13	\$1.04	\$1.04	\$1.08	\$1.01
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	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	800	\$1,845	4	\$2.30	\$2.30	\$2.32	\$2.30
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	13,200	\$314	5	\$0.02	\$0.02	\$0.03	\$0.02
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	31,500	\$20,050	26	\$0.63	\$0.63	\$0.65	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$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	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	13,700	\$9,806	18	\$0.70	\$0.70	\$0.74	\$0.69
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.18	\$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	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	12,740	\$4,795	4	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	170,000	\$8,845	5	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	108,172	\$12,256	21	\$0.12	\$0.12	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	3,000	\$1,960	2	\$0.70	\$0.70	\$0.70	\$0.63
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,500	\$5,868	5	\$0.28	\$0.28	\$0.28	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,400	\$15,970	2	\$11.11	\$11.11	\$11.43	\$11.11
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	69,500	\$40,810	18	\$0.59	\$0.59	\$0.60	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20,500	\$4,100	3	\$0.20	\$0.20	\$0.20	\$0.20
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	44,550	\$52,286	38	\$1.16	\$1.16	\$1.21	\$1.14
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	38,000	\$2,300	3	\$0.06	\$0.06	\$0.07	\$0.06
SBMI	Svr Bullet M	37,500	\$4,710	3	\$0.13	\$0.13	\$0.14	\$0.13
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	2,700	\$2,781	1	\$1.03	\$1.03	\$1.03	\$1.03
SCD	Scandium Cda	262,000	\$5,240	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$16,955	7	\$0.89	\$0.89	\$0.89	\$0.86
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	7,000	\$2,150	2	\$0.31	\$0.31	\$0.31	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	407,100	\$362,049	174	\$0.84	\$0.84	\$1.03	\$0.78
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
SGN	Scorpio Gld	37,690	\$3,772	5	\$0.11	\$0.11	\$0.11	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	37,000	\$1,665	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	58,500	\$15,468	12	\$0.28	\$0.28	\$0.28	\$0.25
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,015	\$2,792	3	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	23,900	\$54,164	31	\$2.26	\$2.26	\$2.31	\$2.22
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,000	\$8,085	4	\$0.26	\$0.26	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,500	\$6,010	2	\$0.52	\$0.52	\$0.54	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$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	\$0.10	\$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	\$0.10	\$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	73,500	\$9,305	3	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	35,000	\$5,950	3	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	219,010	\$19,881	107	\$0.09	\$0.09	\$0.10	\$0.09
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	31,000	\$2,945	4	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	14,000	\$2,080	2	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	1,000	\$1,150	2	\$1.15	\$1.15	\$1.15	\$1.15
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqst	1,100	\$3,867	2	\$3.55	\$3.55	\$3.55	\$3.36
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1,000	\$865	2	\$0.86	\$0.86	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	35,000	\$6,780	5	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	45,500	\$13,405	6	\$0.30	\$0.30	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	11,000	\$1,690	3	\$0.16	\$0.16	\$0.16	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	18,500	\$6,360	3	\$0.36	\$0.36	\$0.36	\$0.34
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	3,000	\$215	2	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	14,500	\$6,778	7	\$0.47	\$0.47	\$0.47	\$0.46
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	31,000	\$6,258	5	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	15,500	\$2,685	4	\$0.18	\$0.18	\$0.18	\$0.17
TAU	Thesis Gld I	32,000	\$17,100	8	\$0.54	\$0.54	\$0.55	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	31,000	\$12,190	5	\$0.38	\$0.38	\$0.41	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	31,500	\$4,663	3	\$0.15	\$0.15	\$0.15	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	6,500	\$6,647	2	\$1.03	\$1.03	\$1.03	\$1.00
TGOL	Thunder Gld	62,000	\$4,720	3	\$0.07	\$0.07	\$0.08	\$0.07
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	136,000	\$4,940	9	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	259,500	\$87,613	125	\$0.34	\$0.34	\$0.34	\$0.33
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	6,500	\$1,380	2	\$0.22	\$0.22	\$0.22	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$85	1	\$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	18,000	\$4,903	3	\$0.28	\$0.28	\$0.29	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	22,500	\$9,190	6	\$0.40	\$0.40	\$0.41	\$0.40
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,795	\$350,493	20	\$125.99	\$125.99	\$126.91	\$124.43
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,500	\$18,560	4	\$0.62	\$0.62	\$0.63	\$0.62
TUF	Honey Badger	14,220	\$1,640	4	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$1,875	2	\$0.93	\$0.93	\$0.96	\$0.93
TVC.H	Three Valley	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	25,500	\$5,055	3	\$0.19	\$0.19	\$0.20	\$0.19
USCU	US Copper Co	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	44,000	\$9,355	5	\$0.23	\$0.23	\$0.23	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	158,000	\$45,995	44	\$0.31	\$0.31	\$0.31	\$0.27
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$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	\$0.21	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	586,000	\$23,900	15	\$0.05	\$0.05	\$0.05	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	460,000	\$43,505	18	\$0.11	\$0.11	\$0.12	\$0.09
WHY	W High Yield	25,000	\$6,675	3	\$0.27	\$0.27	\$0.28	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	11,800	\$9,089	4	\$0.77	\$0.77	\$0.77	\$0.77
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtllica	207,000	\$6,880	7	\$0.03	\$0.03	\$0.04	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.37	\$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	33,000	\$19,785	24	\$0.60	\$0.60	\$0.60	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	404,800	\$250,561	118	\$0.59	\$0.59	\$0.67	\$0.56
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	10,000	\$12,800	3	\$1.28	\$1.28	\$1.28	\$1.28
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	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$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.	44,400	\$158,755	31	\$3.59	\$3.59	\$3.62	\$3.53
ZEN	Zentek Ltd.	16,700	\$23,749	16	\$1.42	\$1.42	\$1.47	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$2,973	3	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	64,860	\$57,011	28	\$0.91	\$0.91	\$0.92	\$0.85
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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