



January 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,252,932	\$918,795,448	99,953	1,894	25,508,212	23,749,899	4,994,821	1,115	603	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
87 / 19	606,673,272	\$9,993,622,946	1,037,241

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XEG	iShares S&P/TSX Eng	678,442	\$11,944,002	602	\$17.58	\$17.86	\$17.52
WNDR	WonderFi Tech J	640,680	\$203,985	97	\$0.33	\$0.35	\$0.30
HND	BetaProNatGas Lev Br	638,148	\$5,147,639	444	\$7.48	\$8.60	\$7.39
BTE	Baytex Energy Corp.	625,585	\$2,435,686	577	\$3.81	\$3.98	\$3.81
GXE	Gear Energy Ltd.	505,500	\$251,728	145	\$0.50	\$0.51	\$0.49
CNQ	Canadian Natural Res	490,740	\$21,745,248	2,473	\$44.34	\$44.95	\$44.04
XIU	iShares S&P/TSX60 Un	444,668	\$16,755,588	694	\$37.72	\$37.76	\$37.57
SU	Suncor Energy Inc.	441,345	\$24,922,638	2,665	\$56.25	\$57.52	\$55.98
T	TELUS Corporation	382,824	\$7,599,065	1,029	\$19.97	\$20.00	\$19.64
AC	Air Canada Vote & VV	374,696	\$7,571,081	1,450	\$20.40	\$20.44	\$19.87
WCP	Whitecap Resources	369,898	\$3,717,861	753	\$10.01	\$10.24	\$9.99
DLR.U	GblX US\$Cur A USF E	363,006	\$3,684,920	274	\$10.15	\$10.16	\$10.15
VRN	Veren Inc.	357,532	\$2,840,397	713	\$7.90	\$8.05	\$7.83
BCE	BCE Inc.	352,286	\$11,532,072	1,275	\$32.84	\$32.97	\$32.36
CVE	Cenovus Energy Inc.	345,136	\$7,339,920	1,259	\$21.37	\$21.59	\$20.99
HUT	Hut 8 Corp J	338,627	\$12,905,099	1,007	\$38.25	\$38.97	\$37.01
GGD	GoGold Resources J	330,288	\$452,369	100	\$1.37	\$1.46	\$1.32
AQN	Algonquin Pwr & Util	315,469	\$1,977,471	859	\$6.34	\$6.36	\$6.10
LAM	Laramide Resources J	288,500	\$175,115	249	\$0.60	\$0.64	\$0.60
HQU	BetaProNASDAQ100 2xBI	286,345	\$6,889,468	442	\$23.82	\$24.36	\$23.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MNRG	Monumental E	1,015,083	\$186,653	155	\$0.16	\$0.26	\$0.15
MTB	MTB Mtls Cor	550,000	\$8,250	4	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	471,200	\$497,424	185	\$1.06	\$1.12	\$0.99
AISX	Aisix Soluti	458,933	\$29,935	41	\$0.07	\$0.08	\$0.06
GPUS	Alset AI Ven	441,500	\$80,215	42	\$0.18	\$0.20	\$0.17
TUK	Tuktu Res Lt	407,000	\$45,895	25	\$0.11	\$0.13	\$0.11
ARK	Arras Mnrls	379,737	\$167,567	79	\$0.44	\$0.54	\$0.39
FUU	F3 Uranium C	282,999	\$72,657	89	\$0.25	\$0.27	\$0.25
SEI	Sintana Egy	279,425	\$233,938	87	\$0.84	\$0.88	\$0.78
BRC	Blackrock Sv	277,700	\$115,929	39	\$0.42	\$0.43	\$0.41
DGO	Durango Res	236,377	\$11,861	13	\$0.06	\$0.06	\$0.05
CVV	Canalaska Ur	231,000	\$193,525	62	\$0.84	\$0.86	\$0.80
GXU	Goviex Urani	228,000	\$11,020	96	\$0.05	\$0.05	\$0.05
FFOX	Firefox Gld	224,000	\$7,780	6	\$0.03	\$0.04	\$0.03
LUCA	Luca Mng Cor	224,000	\$171,220	37	\$0.78	\$0.85	\$0.71
MATE	Blockmate Ve	219,500	\$67,813	33	\$0.33	\$0.33	\$0.28
APGO	Apollo Svr C	212,750	\$46,520	57	\$0.22	\$0.23	\$0.21
GRSL	GR Svr Mng L	203,124	\$39,227	23	\$0.20	\$0.20	\$0.19
AGX	Svr X Mng Co	197,150	\$37,644	23	\$0.20	\$0.20	\$0.19
BVA	Bravada Gld	189,000	\$3,780	6	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 539,600

Number of Issues Traded: 13

Block Value: \$6,360,780

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.42	50,000	\$121,000
BITF	Bitfarms Ltd. J	\$2.40	44,800	\$107,520
DML	Denison Mines Corp	\$2.66	41,600	\$110,656
DLR.U	GblX US\$Cur A USF E	\$10.15	37,400	\$379,610
DLR	GblX US\$ Cur A Un E	\$14.63	37,400	\$547,162
HOD	BetaPro CrdOilInvrBr	\$5.07	24,000	\$121,680
DLR.U	GblX US\$Cur A USF E	\$10.16	23,200	\$235,712
BB	BlackBerry Limited	\$6.02	22,500	\$135,450
HOD	BetaPro CrdOilInvrBr	\$5.07	22,100	\$112,047
XEG	iShares S&P/TSX Engy	\$17.57	16,800	\$295,176

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.10	14,800	\$741,480
CMR	iShares MoneyMkt Un	\$50.10	11,400	\$571,140
DLR	GblX US\$ Cur A Un E	\$14.63	37,400	\$547,162
DLR.U	GblX US\$Cur A USF E	\$10.15	37,400	\$379,610
XEG	iShares S&P/TSX Engy	\$17.57	16,800	\$295,176
XEG	iShares S&P/TSX Engy	\$17.56	13,900	\$244,084
XEG	iShares S&P/TSX Engy	\$17.55	13,900	\$243,945
XEG	iShares S&P/TSX Engy	\$17.54	13,900	\$243,806
XEG	iShares S&P/TSX Engy	\$17.54	13,900	\$243,806
XEG	iShares S&P/TSX Engy	\$17.52	13,900	\$243,528

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	53,784	\$179,468	93	\$3.34	\$3.34	\$3.36	\$3.29
AAV	Advantage Energy Ltd	39,891	\$395,519	141	\$9.92	\$9.92	\$10.11	\$9.79
ABX	Barrick Gold Corp	196,495	\$4,474,953	716	\$22.63	\$22.63	\$22.94	\$22.62
AC	Air Canada Vote & VV	374,696	\$7,571,081	1,450	\$20.40	\$20.40	\$20.44	\$19.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,358	\$218,803	48	\$5.71	\$5.71	\$5.76	\$5.62
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	25,939	\$1,211,326	150	\$46.88	\$46.88	\$46.99	\$45.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	2,100	\$14,511	3	\$6.91	\$6.91	\$6.91	\$6.91
AD.UN	Alaris Eq Part Tr Un	12,865	\$242,098	45	\$18.96	\$18.96	\$18.98	\$18.52
ADCO	Adcore Inc. J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ADEN	ADENTRA Inc.	28,565	\$1,007,699	136	\$35.45	\$35.45	\$35.66	\$34.95
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	6,300	\$107,974	15	\$17.21	\$17.21	\$17.24	\$17.06
ADW.A	Andrew Peller A NV	2,200	\$8,690	1	\$3.95	\$3.95	\$3.95	\$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	54,505	\$6,655,364	391	\$121.15	\$121.15	\$123.24	\$121.08
AFN	Ag Growth Int'l Inc.	15,400	\$605,697	63	\$38.92	\$38.92	\$39.70	\$38.92
AG	First Majestic J	110,544	\$901,877	263	\$8.02	\$8.02	\$8.29	\$8.00
AGF.B	AGF Management B NV	5,300	\$55,169	11	\$10.40	\$10.40	\$10.44	\$10.31
AGG	EvCd AgBd EnY FndETF	819	\$15,980	3	\$19.57	\$19.57	\$19.57	\$19.49
AGI	Alamos Gold Inc. J	79,430	\$2,239,183	352	\$28.00	\$28.00	\$28.46	\$27.97
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	7,000	\$75,054	29	\$10.79	\$10.79	\$10.80	\$10.59
AIDX	HealWELL AI J SV A	10,200	\$18,045	15	\$1.78	\$1.78	\$1.80	\$1.76
AIF	Altus Group Limited	6,739	\$374,137	60	\$55.44	\$55.44	\$55.83	\$55.23
AIGO	GlobalX AI&TechInd A	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AIM	Aimia Inc.	6,400	\$16,725	19	\$2.61	\$2.61	\$2.65	\$2.56
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	9,700	\$16,975	5	\$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.	76,294	\$2,603,484	321	\$34.23	\$34.23	\$34.33	\$33.39
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$10,809	4	\$21.62	\$21.62	\$21.65	\$21.59
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,346	2	\$14.58	\$14.58	\$14.58	\$14.44
ALS	Altius Minerals Corp	7,431	\$210,075	46	\$28.18	\$28.18	\$28.48	\$28.10
ALYA	Alithya Group J A SV	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
AMAX	Ham GldPrY MaxTM ETF	14,100	\$279,900	23	\$19.61	\$19.61	\$19.89	\$19.61
AMC	Arizona Mtls Corp. J	22,500	\$34,508	32	\$1.53	\$1.53	\$1.55	\$1.51
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	13,500	\$1,620	3	\$0.12	\$0.12	\$0.12	\$0.12
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	4,794	\$218,902	32	\$45.96	\$45.96	\$46.15	\$44.73
ANRG	Anaergia Inc.	6,565	\$7,935	6	\$1.20	\$1.20	\$1.21	\$1.20
AOI	Africa Oil Corp. J	22,850	\$47,286	30	\$2.05	\$2.05	\$2.10	\$2.04
AOT	Ascot Resources J	26,000	\$5,060	6	\$0.20	\$0.20	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	40,837	\$693,896	138	\$16.98	\$16.98	\$17.08	\$16.75
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	9,400	\$13,058	17	\$1.39	\$1.39	\$1.40	\$1.37
APR.UN	Automotive Pty Un	4,300	\$45,848	9	\$10.65	\$10.65	\$10.74	\$10.60

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	315,469	\$1,977,471	859	\$6.34	\$6.34	\$6.36	\$6.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$16,877	2	\$24.11	\$24.11	\$24.11	\$24.11
ARA	Aclara Res Inc. J	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,001	\$823,552	163	\$24.27	\$24.27	\$24.52	\$23.90
ARG	Amerigo Resources J	31,202	\$51,186	26	\$1.68	\$1.68	\$1.68	\$1.63
ARIS	Aris Mng Corp.	63,163	\$335,554	81	\$5.27	\$5.27	\$5.45	\$5.18
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.	191,275	\$5,013,933	866	\$26.19	\$26.19	\$27.02	\$25.88
ASCU	Arizona Sonoran J	9,820	\$15,448	33	\$1.57	\$1.57	\$1.58	\$1.57
ASM	Avino Silver & Gld J	90,800	\$149,080	43	\$1.61	\$1.61	\$1.74	\$1.56
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,838	\$235,713	79	\$11.86	\$11.86	\$11.95	\$11.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
ATD	Alimentation Couche	79,441	\$6,051,774	602	\$76.36	\$76.36	\$76.44	\$75.29
ATH	Athabasca Oil Corp	268,463	\$1,420,753	216	\$5.25	\$5.25	\$5.44	\$5.22
ATRL	AtkinsRealis Grplnc	29,688	\$2,172,918	182	\$73.16	\$73.16	\$73.93	\$72.68
ATS	ATS Corporation	33,248	\$1,271,944	140	\$38.11	\$38.11	\$38.65	\$37.88
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,181	\$5,244,782	365	\$68.52	\$68.52	\$68.99	\$66.16
AUGB.F	1stTr VestUSEqAug Hg	400	\$18,668	1	\$46.67	\$46.67	\$46.67	\$46.67
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	93,500	\$30,703	11	\$0.31	\$0.31	\$0.35	\$0.31
AVL	Avalon Advncd Mtrl J	85,000	\$2,550	67	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	89	\$114	1	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
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	17,300	\$123,429	52	\$7.14	\$7.14	\$7.16	\$7.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	57,936	\$699,039	177	\$12.00	\$12.00	\$12.36	\$11.91
BABY	Else Nutrition J	33,000	\$825	3	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,551	\$3,201,863	264	\$79.27	\$79.27	\$79.44	\$77.42
BANK	EvolveCdnBk&LfeCA UH	22,318	\$178,627	40	\$8.02	\$8.02	\$8.02	\$7.98
BASE	Evolve GlbMatMin Heg	725	\$16,228	5	\$22.36	\$22.36	\$22.44	\$22.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	170,107	\$1,029,712	338	\$6.05	\$6.05	\$6.16	\$5.86
BBD.A	Bombardier CI A MV	1,500	\$137,550	6	\$90.29	\$90.29	\$92.89	\$90.18
BBD.B	Bombardier CI B SV	24,006	\$2,205,153	143	\$90.43	\$90.43	\$93.20	\$90.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$18,800	5	\$31.20	\$31.20	\$31.51	\$31.20
BBUC	Brookfld Bus Corp SV	7,074	\$241,687	42	\$33.90	\$33.90	\$34.57	\$33.90
BCE	BCE Inc.	352,286	\$11,532,072	1,275	\$32.84	\$32.84	\$32.97	\$32.36
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,315	1	\$16.63	\$16.63	\$16.63	\$16.63
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	2,900	\$49,355	4	\$17.01	\$17.01	\$17.05	\$17.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	3,019	\$51,364	13	\$17.05	\$17.05	\$17.14	\$17.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,614	\$25,957	3	\$16.17	\$16.17	\$16.17	\$16.03
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	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
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	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,472	2	\$16.96	\$16.96	\$16.96	\$16.94
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	11,273	\$410,502	66	\$36.30	\$36.30	\$36.65	\$36.03
BDI	Black Diamond Group	1,723	\$15,661	4	\$9.09	\$9.09	\$9.09	\$9.08
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	10,674	\$244,137	56	\$22.68	\$22.68	\$23.21	\$22.67
BEI.UN	Boardwalk REIT Un	9,688	\$596,585	63	\$61.47	\$61.47	\$62.02	\$61.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,431	2	\$24.96	\$24.96	\$24.96	\$24.85
BEP.PR.M	Brookfield RenewPr13	1,100	\$25,800	2	\$23.40	\$23.40	\$23.50	\$23.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,422	\$706,120	128	\$30.14	\$30.14	\$30.74	\$29.77
BEPC	Brookfld RenewA ExSV	36,944	\$1,380,394	224	\$37.49	\$37.49	\$38.04	\$36.47
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	2,400	\$38,712	2	\$16.13	\$16.13	\$16.13	\$16.13
BFIN	BromptonNA FinDivCAD	2,400	\$60,648	1	\$25.27	\$25.27	\$25.27	\$25.27
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
BGI.UN	Brkfld GblInfrs Sec	9,700	\$47,608	9	\$4.98	\$4.98	\$5.01	\$4.81
BGU	Bristol GateUS Eq Un	600	\$29,319	2	\$48.89	\$48.89	\$48.89	\$48.74
BGU.U	Bristol GateUSEq USD	500	\$16,985	1	\$33.97	\$33.97	\$33.97	\$33.97
BHC	Bausch Health Co	4,794	\$52,578	36	\$11.01	\$11.01	\$11.03	\$10.88
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	2,300	\$57,675	6	\$25.02	\$25.02	\$25.16	\$25.01
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	500	\$12,100	2	\$24.20	\$24.20	\$24.20	\$24.20
BIP.UN	Brookfield Infrs Un	30,893	\$1,378,408	137	\$44.42	\$44.42	\$44.91	\$44.40
BIPC	Brookfld Infrs A SV	31,539	\$1,815,605	179	\$57.53	\$57.53	\$57.95	\$56.62
BIR	Birchcliff Energy	110,924	\$620,418	156	\$5.59	\$5.59	\$5.74	\$5.45
BITF	Bitfarms Ltd. J	226,471	\$543,392	109	\$2.38	\$2.38	\$2.43	\$2.33
BITI	BetaPro InversBitcn	1,400	\$28,826	1	\$20.59	\$20.59	\$20.59	\$20.59
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,900	\$162,853	21	\$11.72	\$11.72	\$11.74	\$11.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	700	\$10,274	2	\$14.67	\$14.67	\$14.68	\$14.67
BKCL	GblX EnEqWgtCdnBk Cv	4,081	\$80,216	14	\$19.65	\$19.65	\$19.68	\$19.62
BKI	Black Iron Inc. J	41,000	\$6,945	5	\$0.18	\$0.18	\$0.18	\$0.17
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.	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BLDP	Ballard Power Sys	41,282	\$97,519	34	\$2.36	\$2.36	\$2.39	\$2.31
BLN	Blackline Safety J	22,900	\$153,227	20	\$6.57	\$6.57	\$6.85	\$6.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,855	\$963,170	168	\$27.02	\$27.02	\$27.13	\$26.13
BMAX	Bromptn EnhMultAsset	5,292	\$73,561	6	\$13.89	\$13.89	\$13.99	\$13.89
BMO	Bank of Montreal	99,114	\$14,112,256	732	\$142.80	\$142.80	\$142.97	\$141.34
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BN	Brookfield Corp A LV	127,853	\$10,546,316	794	\$82.87	\$82.87	\$82.94	\$81.46
BN.PF.A	Brookfld Corp. Pr 32	2,000	\$49,246	4	\$24.56	\$24.56	\$24.65	\$24.56
BN.PF.B	Brookfld Corp. Pr 34	700	\$15,862	2	\$22.67	\$22.67	\$22.67	\$22.60
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,628	2	\$19.67	\$19.67	\$19.67	\$19.60
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	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
BN.PF.F	Brookfld Corp Pr 40	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$26,160	2	\$21.80	\$21.80	\$21.80	\$21.80
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$29,232	4	\$24.36	\$24.36	\$24.66	\$24.21
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$47,980	4	\$23.99	\$23.99	\$23.99	\$23.99
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	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
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	1,100	\$21,016	2	\$19.11	\$19.11	\$19.11	\$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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,933	1	\$23.11	\$23.11	\$23.11	\$23.11
BNC	Purpose Cdn Fin Incm	400	\$11,604	1	\$29.01	\$29.01	\$29.01	\$29.01
BND	Purpose Gbl Bnd Fund	8,300	\$146,998	12	\$17.71	\$17.71	\$17.74	\$17.70
BNE	Bonterra Energy Corp	16,000	\$58,218	18	\$3.59	\$3.59	\$3.71	\$3.59
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	164,888	\$12,234,461	1,083	\$74.41	\$74.41	\$74.41	\$73.85
BNT	Brookfld With Solltd	4,445	\$366,817	39	\$82.78	\$82.78	\$82.91	\$81.59
BOND	Evolve EnhnYldBnd Hg	51,500	\$949,786	70	\$18.45	\$18.45	\$18.50	\$18.32
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	5,600	\$21,848	4	\$3.98	\$3.98	\$3.98	\$3.86
BPF.UN	Boston Pizza Fnd Un	5,660	\$94,107	14	\$16.69	\$16.69	\$16.72	\$16.53
BPO.PR.A	Brookfld Office PrAA	1,800	\$30,391	3	\$16.95	\$16.95	\$16.96	\$16.80
BPO.PR.C	Brookfld Office PrCC	300	\$6,722	2	\$22.80	\$22.80	\$22.80	\$22.21
BPO.PR.E	Brookfld Office PrEE	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
BPO.PR.G	Brookfld Office PrGG	1,200	\$21,203	3	\$17.78	\$17.78	\$17.78	\$17.53
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
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	2,100	\$32,167	6	\$15.36	\$15.36	\$15.45	\$15.23
BPO.PR.T	Brookfld Office Pr T	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
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	700	\$16,023	1	\$22.89	\$22.89	\$22.89	\$22.89
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	700	\$16,110	2	\$22.96	\$22.96	\$23.34	\$22.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,100	\$100,389	13	\$5.93	\$5.93	\$5.96	\$5.82
BRE	Bridgemarq RI Est RV	400	\$5,852	3	\$14.70	\$14.70	\$14.72	\$14.55
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	110	\$2,540	2	\$23.09	\$23.09	\$23.09	\$23.09
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
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	7,600	\$66,108	11	\$8.70	\$8.70	\$8.71	\$8.68
BSX	Belo Sun Mining J	119,000	\$9,690	5	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	38,086	\$127,703	72	\$3.36	\$3.36	\$3.37	\$3.32
BTCC	Purpose BitcnCA CrHg	97,498	\$1,800,671	159	\$18.63	\$18.63	\$18.66	\$18.09
BTCC.B	Purpose BitcnCA NCHg	110,618	\$2,239,112	136	\$20.45	\$20.45	\$20.53	\$19.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,600	\$99,684	8	\$18.09	\$18.09	\$18.09	\$17.54
BTCQ	3iQ Bitcoin ETF Un	1,000	\$22,589	3	\$22.98	\$22.98	\$22.98	\$22.39
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	53,390	\$1,123,437	104	\$21.27	\$21.27	\$21.35	\$20.66
BTCX.U	CI GalBitcnETF UH US	3,500	\$64,514	7	\$18.73	\$18.73	\$18.74	\$18.26
BTCY	Purpose Btcn Yld Un	51,250	\$453,828	51	\$9.00	\$9.00	\$9.02	\$8.76
BTCY.B	Purpose BtcnYldNC HG	2,300	\$25,205	5	\$11.03	\$11.03	\$11.03	\$10.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	9	\$77	1	\$0.00	\$8.68	\$0.00	\$0.00
BTE	Baytex Energy Corp.	625,585	\$2,435,686	577	\$3.81	\$3.81	\$3.98	\$3.81
BTO	B2Gold Corp.	146,729	\$511,037	175	\$3.43	\$3.43	\$3.53	\$3.42
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
BYD	Boyd Group Services	4,376	\$961,864	43	\$220.94	\$220.94	\$221.43	\$216.38
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	200	\$4,007	2	\$20.05	\$20.05	\$20.05	\$20.02
CAE	CAE Inc.	21,656	\$749,006	107	\$34.61	\$34.61	\$34.69	\$34.25
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,000	\$88,608	8	\$44.43	\$44.43	\$44.43	\$44.25
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,900	\$151,868	20	\$14.00	\$14.00	\$14.00	\$13.86
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
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	600	\$14,838	4	\$24.73	\$24.73	\$24.73	\$24.73
CAPM	CapGr MS Inc Sel ETF	1,400	\$34,748	2	\$24.82	\$24.82	\$24.82	\$24.82
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	73,596	\$3,016,134	350	\$41.09	\$41.09	\$41.33	\$40.75
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
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.	11,554	\$142,463	57	\$12.45	\$12.45	\$12.46	\$12.18
CASH	GblX HilntSvgs ETF A	48,002	\$2,402,980	68	\$50.06	\$50.06	\$50.06	\$50.06
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	9,800	\$174,578	11	\$17.81	\$17.81	\$17.83	\$17.80
CBIL	GblX 0-3 Mon T-bl E	18,260	\$914,278	66	\$50.07	\$50.07	\$50.07	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,066	\$330,711	23	\$18.31	\$18.31	\$18.32	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,409	\$649,137	63	\$62.59	\$62.59	\$62.81	\$61.17
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	18,604	\$1,340,712	97	\$72.08	\$72.08	\$72.91	\$71.82
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	79,426	\$5,648,065	410	\$71.23	\$71.23	\$72.46	\$70.41
CCOM	CI Auspice Cmdty Heg	7,400	\$142,437	14	\$19.22	\$19.22	\$19.28	\$19.22
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,400	\$30,403	3	\$22.21	\$22.21	\$22.21	\$21.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$155,594	18	\$14.82	\$14.82	\$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	1,900	\$3,602	3	\$1.88	\$1.88	\$1.90	\$1.88
CDZ	iShr CdnDivAristo Un	9,014	\$318,464	26	\$35.37	\$35.37	\$35.39	\$35.15
CEF	Sprott PhyGld&Sil Tr	1,400	\$50,782	6	\$36.27	\$36.27	\$36.32	\$36.16
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	47,000	\$11,440	8	\$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	43,194	\$404,645	167	\$9.26	\$9.26	\$9.61	\$9.23
CEW	iShares EqWeight Un	924	\$19,246	3	\$20.83	\$20.83	\$20.83	\$20.83
CF	Canaccord Genuity	8,569	\$79,357	34	\$9.25	\$9.25	\$9.35	\$9.18
CF.PR.A	Canaccord Gen A Pr	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	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	15,154	\$233,456	52	\$15.50	\$15.50	\$15.56	\$15.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,537	\$42,229	13	\$4.02	\$4.02	\$4.03	\$4.00
CFX	Canfor Pulp Products	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
CG	Centerra Gold Inc.	96,431	\$812,725	218	\$8.44	\$8.44	\$8.48	\$8.38
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	200	\$3,489	2	\$17.45	\$17.45	\$17.45	\$17.44
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	13	\$296	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,203	3	\$7.99	\$7.99	\$8.04	\$7.99
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	9,400	\$199,530	8	\$21.26	\$21.26	\$21.26	\$21.21
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,460	\$503,354	62	\$21.45	\$21.45	\$21.51	\$21.41
CGL.C	iShare GldBul Nn-Hdg	11,100	\$365,515	22	\$32.91	\$32.91	\$32.99	\$32.91
CGLO	CIBC Gbl Growth Un	700	\$21,114	5	\$30.12	\$30.12	\$30.22	\$30.12
CGO	Cogeco Inc. SV	5,865	\$313,468	31	\$53.55	\$53.55	\$54.18	\$52.64
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,055	2	\$30.31	\$30.31	\$30.31	\$30.24
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGX	Cineplex Inc.	52,248	\$590,281	132	\$11.22	\$11.22	\$11.37	\$11.13
CGXF	CI Gld+GiantCovr Heg	1,600	\$17,444	3	\$10.89	\$10.89	\$10.92	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,152	\$252,618	25	\$48.57	\$48.57	\$49.76	\$48.57
CHE.UN	Chemtrade Logistc Un	39,678	\$413,256	99	\$10.37	\$10.37	\$10.59	\$10.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,355	\$398,857	86	\$13.09	\$13.09	\$13.19	\$13.06
CHPS	GblX Semiconduct Inx	1,700	\$68,140	6	\$39.86	\$39.86	\$40.14	\$39.86
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,300	\$34,891	21	\$2.83	\$2.83	\$2.85	\$2.83
CIA	Champion Iron Ord J	83,307	\$436,485	274	\$5.25	\$5.25	\$5.28	\$5.19
CAI	CI ArtInt ETF C\$SRUN	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
CIBR	1st Tr NasdaqCybrsec	1,000	\$54,132	4	\$54.15	\$54.15	\$54.15	\$54.13
CIC	CI CdnBks CovCallncm	4,300	\$52,416	6	\$12.20	\$12.20	\$12.20	\$12.16
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	800	\$15,552	2	\$19.44	\$19.44	\$19.44	\$19.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$157,084	13	\$50.81	\$50.81	\$50.81	\$50.37
CIGI	Colliers Intl Grp SV	10,562	\$2,073,712	78	\$197.20	\$197.20	\$197.79	\$194.02
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,200	\$50,770	4	\$23.08	\$23.08	\$23.09	\$23.06
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.	93,069	\$2,887,521	603	\$31.02	\$31.02	\$31.09	\$31.01
CJ	Cardinal Energy	80,109	\$535,179	132	\$6.62	\$6.62	\$6.75	\$6.62
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	61,500	\$6,378	6	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	11,592	\$1,393,256	100	\$120.39	\$120.39	\$121.25	\$118.54

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	23,075	\$400,611	27	\$17.38	\$17.38	\$17.38	\$17.34
CLG	iShre 1-10GovtBnd Un	9,300	\$160,158	13	\$17.23	\$17.23	\$17.23	\$17.18
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	71,982	\$11,647,279	494	\$159.37	\$159.37	\$166.16	\$158.63
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	129,659	\$11,671,002	906	\$90.26	\$90.26	\$90.39	\$89.46
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,200	\$29,952	2	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,144	2	\$25.25	\$25.25	\$25.25	\$25.19
CMAG	CI MunroAltGlbGrowC\$	2,450	\$95,569	8	\$39.05	\$39.05	\$39.05	\$38.99
CMAG.U	CI MunroAIGlbGroUSHg	500	\$14,730	2	\$29.46	\$29.46	\$29.46	\$29.46
CMAR	CI Marret RetBondC\$	400	\$7,236	2	\$18.09	\$18.09	\$18.09	\$18.09
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\$	2,900	\$56,425	8	\$19.42	\$19.42	\$19.50	\$19.42
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,681	\$109,914	30	\$10.29	\$10.29	\$10.36	\$10.18
CMGG	CI Munro GrowthEq C\$	1,120	\$38,988	7	\$34.83	\$34.83	\$34.85	\$34.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
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	61,084	\$3,060,297	45	\$50.10	\$50.10	\$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	4,700	\$58,553	9	\$12.46	\$12.46	\$12.48	\$12.44
CNCL	GblX EnhnSP/TSX60 Cv	925	\$18,616	6	\$20.14	\$20.14	\$20.14	\$20.12
CNDX	GblX SP/TSX60 Inx A	1,300	\$36,332	4	\$27.95	\$27.95	\$27.95	\$27.92
CNE	Canacol Energy	6,200	\$22,795	13	\$3.73	\$3.73	\$3.73	\$3.58
CNL	Collective Mining J	10,000	\$65,958	44	\$6.58	\$6.58	\$6.72	\$6.49
CNQ	Canadian Natural Res	490,740	\$21,745,248	2,473	\$44.34	\$44.34	\$44.95	\$44.04
CNR	Cdn Nat'l Railway	63,523	\$9,272,771	470	\$146.88	\$146.88	\$146.91	\$143.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
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
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$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	1,700	\$112,881	7	\$66.49	\$66.49	\$66.49	\$66.23
CP	Cdn Pacific Kansas	121,428	\$12,963,196	966	\$107.30	\$107.30	\$107.44	\$105.92
CPD	iShares CdnPref Un	11,463	\$146,883	22	\$12.83	\$12.83	\$12.83	\$12.79
CPH	Cipher Pharma	8,147	\$110,524	20	\$13.52	\$13.52	\$13.72	\$13.43
CPLS	CIBC Core+Fixed Incm	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
CPX	Capital Power Corp.	96,433	\$5,864,977	635	\$61.04	\$61.04	\$61.31	\$58.57
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	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	11,900	\$20,594	23	\$1.74	\$1.74	\$1.75	\$1.70
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,400	\$26,820	12	\$2.85	\$2.85	\$2.86	\$2.82
CROP	Purpose CreditOpp Un	4,900	\$92,590	10	\$18.89	\$18.89	\$18.94	\$18.88
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	18,620	\$246,625	62	\$13.20	\$13.20	\$13.32	\$13.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	4,800	\$10,366	2	\$2.15	\$2.15	\$2.16	\$2.15
CRT.UN	CT RI Est Invest Un	18,745	\$265,980	49	\$14.11	\$14.11	\$14.31	\$14.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	274,365	\$2,414,301	1,004	\$8.77	\$8.77	\$9.11	\$8.65
CSAV	CI HllInterestSvgs Un	10,522	\$527,257	28	\$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	200	\$817	2	\$4.02	\$4.02	\$4.15	\$4.02
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,659	\$900,229	192	\$15.40	\$15.40	\$15.43	\$15.26
CSU	Constellation Softwr	1,179	\$5,232,828	21	\$4,391.94	\$4391.94	\$4547.61	\$4391.94
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	0	\$0	0	\$0.00	\$225.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,727	\$2,382,211	109	\$162.05	\$162.05	\$162.43	\$159.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,970	\$167,796	144	\$3.55	\$3.55	\$3.61	\$3.53
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,709	\$1,582,027	213	\$34.03	\$34.03	\$34.07	\$33.30
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	600	\$12,904	2	\$21.50	\$21.50	\$21.52	\$21.50
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,500	\$184,896	12	\$52.93	\$52.93	\$52.93	\$52.33
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	11,600	\$22,779	21	\$1.97	\$1.97	\$1.98	\$1.92
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,454	3	\$17.49	\$17.49	\$17.49	\$17.30
CVE	Cenovus Energy Inc.	345,136	\$7,339,920	1,259	\$21.37	\$21.37	\$21.59	\$20.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,100	\$24,860	2	\$22.60	\$22.60	\$22.60	\$22.60
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	7	\$172	1	\$0.00	\$24.85	\$0.00	\$0.00
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	68	\$1,733	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,300	\$68,648	22	\$6.12	\$6.12	\$6.13	\$5.95
CWB	Cdn Wstrn Bank	44,168	\$2,605,685	250	\$58.91	\$58.91	\$59.65	\$58.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	2,200	\$126,796	9	\$57.90	\$57.90	\$57.90	\$57.60
CXB	Calibre Mining Corp.	233,017	\$542,727	211	\$2.31	\$2.31	\$2.36	\$2.31
CXF	CI Cdn Conv Bond Un	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$28,971	3	\$72.59	\$72.59	\$72.59	\$72.14
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
D.UN	Dream Office REIT Un	400	\$6,967	2	\$17.41	\$17.41	\$17.44	\$17.41
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	1,525	\$34,495	5	\$22.64	\$22.64	\$22.64	\$22.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,706	\$475,650	30	\$101.04	\$101.04	\$101.59	\$100.68
DBM	Doman Bldg Materials	7,198	\$58,720	28	\$8.14	\$8.14	\$8.22	\$8.13
DBO	D-Box Tech Inc. A J	10,000	\$1,575	3	\$0.15	\$0.15	\$0.17	\$0.15
DC.A	Dundee Corp. CI A SV	700	\$1,127	4	\$1.61	\$1.61	\$1.61	\$1.61
DCBC	DesCad CrpBnd IdxEtf	2,500	\$52,417	5	\$20.98	\$20.98	\$20.98	\$20.91
DCBO	Docebo Inc. J	773	\$47,679	6	\$61.76	\$61.76	\$61.91	\$61.61
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	4,600	\$9,698	3	\$2.11	\$2.11	\$2.12	\$2.10
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
DCU	DesjardinCA UnivBnd	3,900	\$69,466	6	\$17.82	\$17.82	\$17.83	\$17.80
DF	Dividend 15Split 2 A	1,100	\$6,765	2	\$6.15	\$6.15	\$6.15	\$6.15
DF.PR.A	Dividend 15Spl 2 Pr	1,800	\$19,316	2	\$10.74	\$10.74	\$10.74	\$10.72
DFN	Dividend 15 Spl A	36,406	\$223,930	25	\$6.15	\$6.15	\$6.18	\$6.13
DFN.PR.A	Dividend 15 Spl Pr	11,100	\$117,409	15	\$10.58	\$10.58	\$10.59	\$10.55
DFY	Definity Fin Corp.	13,954	\$755,471	67	\$54.26	\$54.26	\$54.33	\$53.91
DGR	CI USDiv Grlx ETFH	1,300	\$61,481	4	\$47.31	\$47.31	\$47.34	\$47.26
DGR.B	CI USDivGrlx ETFNHG	800	\$44,855	2	\$56.07	\$56.07	\$56.07	\$56.06
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,600	\$334,207	15	\$38.84	\$38.84	\$38.92	\$38.80
DGS	Div Growth Spl 2 A	18,442	\$125,250	22	\$6.80	\$6.80	\$6.82	\$6.72
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$45,845	8	\$12.03	\$12.03	\$12.43	\$12.02
DIAM	Star Diamond Corp J	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	300	\$1,476	1	\$4.92	\$4.92	\$4.92	\$4.92
DIR.UN	Dream Industrl REIT	68,655	\$803,981	137	\$11.72	\$11.72	\$11.75	\$11.56
DISC	BMO Gbl ConsmrDiscr	900	\$39,010	3	\$43.36	\$43.36	\$43.36	\$43.23
DIV	Divers Rylty Corp.	51,505	\$145,570	29	\$2.82	\$2.82	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	1,900	\$31,219	2	\$16.45	\$16.45	\$16.45	\$16.41
DLCG	Dominion Lending J A	1,600	\$11,910	4	\$7.50	\$7.50	\$7.50	\$7.25
DLR	GblX US\$ Cur A Un E	125,998	\$1,841,599	97	\$14.62	\$14.62	\$14.63	\$14.59
DLR.U	GblX US\$Cur A USF E	363,006	\$3,684,920	274	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	700	\$16,107	1	\$23.01	\$23.01	\$23.01	\$23.01
DMEI	Des Int Eq Index Etf	700	\$14,672	1	\$20.96	\$20.96	\$20.96	\$20.96
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DML	Denison Mines Corp	157,543	\$424,773	73	\$2.69	\$2.69	\$2.79	\$2.66
DND	Dye & Durham Ltd. J	136,597	\$2,108,168	457	\$15.75	\$15.75	\$16.05	\$15.00
DNG	Dynacor Group J	6,900	\$42,341	10	\$6.17	\$6.17	\$6.19	\$6.10
DNTL	dentalcorp Hldg J SV	27,512	\$214,804	83	\$7.86	\$7.86	\$7.86	\$7.70
DOL	Dollarama Inc.	40,963	\$5,468,461	340	\$132.86	\$132.86	\$134.99	\$132.76
DOO	BRP Inc. SV	18,570	\$1,426,359	112	\$77.08	\$77.08	\$77.32	\$75.38
DPM	Dundee Precious Mtl	44,525	\$613,159	131	\$13.69	\$13.69	\$14.01	\$13.62
DR	Medical Facilities	5,530	\$86,200	44	\$15.60	\$15.60	\$15.75	\$15.50
DRCU	Desjardins RI CA Bnd	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
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 MF0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,195	\$45,354	16	\$20.73	\$20.73	\$20.76	\$20.51
DRMC	DesjardinsRI CdaNZEm	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	76	\$497	1	\$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	23,000	\$30,030	17	\$1.31	\$1.31	\$1.36	\$1.26
DRX	ADF Group Inc. SV	25,211	\$214,009	40	\$8.46	\$8.46	\$8.58	\$8.41
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,832	\$1,297,492	62	\$165.59	\$165.59	\$166.20	\$165.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	69,980	\$66,291	29	\$0.92	\$0.92	\$0.97	\$0.92
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	1,900	\$33,658	5	\$17.73	\$17.73	\$17.77	\$17.66
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,300	\$126,378	4	\$20.06	\$20.06	\$20.06	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,800	\$180,912	8	\$37.79	\$37.79	\$37.81	\$37.61
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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	10,600	\$225,404	13	\$21.29	\$21.29	\$21.29	\$21.23
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,316	\$229,442	15	\$69.03	\$69.03	\$69.45	\$69.03
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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
DXP	Dynamic Actv Pref Un	14,252	\$336,563	37	\$23.60	\$23.60	\$23.66	\$23.57
DXQ	DynamicActvYldCovrOp	13,200	\$350,851	18	\$26.62	\$26.62	\$26.64	\$26.52
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	200	\$1,548	2	\$7.75	\$7.75	\$7.75	\$7.73
DXU	Dynamic ActvUS DivUn	300	\$19,619	3	\$65.35	\$65.35	\$65.57	\$65.27
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,900	\$59,232	5	\$31.18	\$31.18	\$31.23	\$31.15
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	15,700	\$308,791	25	\$19.67	\$19.67	\$19.68	\$19.64
DXW	Dynamic ActvInt'l 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	11,500	\$2,173	3	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	34,600	\$76,171	25	\$2.19	\$2.19	\$2.26	\$2.17
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	10,710	\$547,271	37	\$51.58	\$51.58	\$51.67	\$50.09
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.	8,400	\$26,769	28	\$3.20	\$3.20	\$3.22	\$3.17
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	50	\$1,996	1	\$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	76,002	\$394,687	96	\$5.04	\$5.04	\$5.28	\$5.04
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDV	Endeavour Mining Ord	29,020	\$784,180	165	\$27.03	\$27.03	\$27.24	\$26.62
EFN	Element Fleet Mgt	38,276	\$1,084,257	152	\$28.18	\$28.18	\$28.71	\$28.15
EFR	Energy Fuels Inc. J	41,345	\$300,530	126	\$7.29	\$7.29	\$7.41	\$7.18
EFX	Enerflex Ltd.	75,971	\$1,108,357	291	\$14.77	\$14.77	\$14.80	\$14.39
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	21,518	\$1,153,543	90	\$53.52	\$53.52	\$53.90	\$53.46
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	32,018	\$491,562	65	\$15.39	\$15.39	\$15.39	\$15.32
ELD	Eldorado Gold Corp.	21,459	\$453,599	116	\$20.97	\$20.97	\$21.85	\$20.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	4,500	\$800	3	\$0.18	\$0.18	\$0.20	\$0.18
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
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	4,500	\$4,430	3	\$0.98	\$0.98	\$0.99	\$0.96
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
EMA	Emera Incorporated	93,828	\$4,964,588	569	\$53.44	\$53.44	\$53.49	\$51.44
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	1,000	\$23,886	3	\$23.85	\$23.85	\$23.89	\$23.85
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMAX	Ham EngYldMaxTM ETF	8,619	\$136,385	16	\$15.85	\$15.85	\$15.87	\$15.78
EMP.A	Empire Co Cl A NV	30,616	\$1,295,115	140	\$42.36	\$42.36	\$42.49	\$42.12
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ENB	Enbridge Inc.	222,164	\$14,023,640	1,232	\$63.35	\$63.35	\$63.55	\$62.75
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	4,900	\$99,225	19	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$48,214	7	\$24.22	\$24.22	\$24.25	\$24.05
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$23,994	2	\$20.04	\$20.04	\$20.04	\$19.95
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$44,025	4	\$23.17	\$23.17	\$23.25	\$23.16
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,400	\$51,156	4	\$21.29	\$21.29	\$21.42	\$21.27
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	15,701	\$170,482	31	\$10.86	\$10.86	\$10.94	\$10.83
ENCL	GblX EhCdn O&GEqCvCl	38,104	\$727,457	78	\$19.10	\$19.10	\$19.23	\$19.01
ENGH	Enghouse Systems Ltd	12,392	\$332,702	63	\$26.86	\$26.86	\$26.98	\$26.73
ENI.UN	Energy Income Fnd Un	10	\$16	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,500	\$107,295	13	\$14.32	\$14.32	\$14.41	\$14.23
ENS.PR.A	E Split Corp. Pr	1,000	\$11,330	1	\$11.33	\$11.33	\$11.33	\$11.33
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.	15,212	\$1,666,535	97	\$109.84	\$109.84	\$110.90	\$108.18
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,500	\$34,268	5	\$22.85	\$22.85	\$22.89	\$22.80
EQL	Invesco S&P500 EqWgt	16,400	\$641,114	43	\$39.15	\$39.15	\$39.18	\$38.84
EQL.F	Invesco S&P500EqCA-H	25,400	\$799,632	52	\$31.52	\$31.52	\$31.56	\$31.27
EQL.U	Invesco S&P500Eq USF	2,700	\$73,197	7	\$27.11	\$27.11	\$27.13	\$27.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	126,581	\$1,094,061	142	\$8.41	\$8.41	\$8.85	\$8.40
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,000	\$7,590	3	\$0.58	\$0.58	\$0.59	\$0.58
ERE.UN	European Res REIT Un	23,300	\$55,002	31	\$2.36	\$2.36	\$2.37	\$2.34
ERO	Ero Copper Corp. J	19,979	\$402,135	107	\$20.01	\$20.01	\$20.40	\$19.99
ESG	Invesco S&P500ESG Un	1,245	\$55,666	6	\$44.66	\$44.66	\$44.75	\$44.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	1,414	\$39,058	4	\$27.62	\$27.62	\$27.67	\$27.62
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$20,703	3	\$34.56	\$34.56	\$34.56	\$34.45
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	405	\$20,591	4	\$50.84	\$50.84	\$50.90	\$50.81
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	14,200	\$47,195	21	\$3.35	\$3.35	\$3.35	\$3.28
ESM	Euro Sun Mining J	26,000	\$1,070	4	\$0.05	\$0.05	\$0.05	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$20,072	1	\$25.09	\$25.09	\$25.09	\$25.09
ESPX.B	Evolve 500EnhcYld UH	600	\$16,560	1	\$27.60	\$27.60	\$27.60	\$27.60
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ET	Evertz Technologies	13,827	\$175,143	37	\$12.65	\$12.65	\$12.80	\$12.39
ETC	EvolveCryptocurUH CA	1,250	\$26,064	8	\$21.00	\$21.00	\$21.00	\$20.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$1,911	1	\$2.73	\$2.73	\$2.73	\$2.73
ETHH	Purpose EthrCA CurHg	19,355	\$254,019	23	\$13.18	\$13.18	\$13.25	\$12.93
ETHH.B	Purpose EthrCA NC Hg	4,700	\$76,121	7	\$16.15	\$16.15	\$16.30	\$16.15
ETHH.U	Purpose EthrUS\$NC Hg	5,700	\$81,064	8	\$14.34	\$14.34	\$14.34	\$14.14
ETHI	GblX GlbSustLdr Inx	100	\$5,388	1	\$53.88	\$53.88	\$53.88	\$53.88
ETHQ	3iQ Ether Staking Un	2,800	\$52,673	10	\$18.88	\$18.88	\$18.98	\$18.56
ETHQ.U	3iQ Ether Staking US	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
ETHR	Ev Ether ETF CAD UNH	10,900	\$176,014	25	\$16.23	\$16.23	\$16.36	\$15.91
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,105	\$924,631	91	\$17.20	\$17.20	\$17.29	\$16.87
ETHX.U	CI GalxyEthernUS UH	18,500	\$274,181	28	\$14.91	\$14.91	\$14.98	\$14.63
ETHY	Purpose Ether Yld Un	21,500	\$82,385	25	\$3.86	\$3.86	\$3.87	\$3.77
ETHY.B	Purpose EthrYld nchHg	2,577	\$13,093	7	\$5.12	\$5.12	\$5.12	\$5.04
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	19,384	\$198,410	66	\$10.22	\$10.22	\$10.36	\$10.19
EXN	Excellon Resources J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	25,000	\$3,108	12	\$0.13	\$0.13	\$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-PacfcVCC	21,000	\$61,930	9	\$2.91	\$2.91	\$2.95	\$2.91
FAR	Foraco Int'l SA	7,100	\$15,998	2	\$2.24	\$2.24	\$2.26	\$2.24
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	11,700	\$550,633	19	\$47.78	\$47.78	\$47.81	\$46.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,900	\$141,585	34	\$11.95	\$11.95	\$11.95	\$11.78
FCCD	Fidelity Cdn Div L	1,300	\$38,823	6	\$29.88	\$29.88	\$29.89	\$29.82
FCCQ	FidelityCdnHiQual L	200	\$7,514	2	\$37.57	\$37.57	\$37.57	\$37.57
FCCV	Fidelity CdnVal L Un	1,900	\$28,858	6	\$15.19	\$15.19	\$15.21	\$15.17
FCD.UN	Firm Cap Ppty Tr Un	10,000	\$56,689	9	\$5.68	\$5.68	\$5.69	\$5.65
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	7,500	\$104,775	6	\$13.97	\$13.97	\$13.97	\$13.97
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	13	\$289	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,742	\$69,153	14	\$39.74	\$39.74	\$39.74	\$39.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$102,096	10	\$34.07	\$34.07	\$34.07	\$33.95
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$22,880	1	\$57.20	\$57.20	\$57.20	\$57.20
FCR.UN	First Cap REIT Un	41,755	\$699,966	111	\$16.78	\$16.78	\$16.85	\$16.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	3,000	\$114,905	6	\$38.31	\$38.31	\$38.32	\$38.24
FCUD.U	Fidelity US HiDiv US	500	\$13,304	2	\$26.62	\$26.62	\$26.62	\$26.60
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$170,019	11	\$65.39	\$65.39	\$65.48	\$65.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,350	\$443,167	35	\$20.77	\$20.77	\$20.79	\$20.70
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	400	\$11,572	1	\$28.93	\$28.93	\$28.93	\$28.93
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	20,500	\$15,435	4	\$0.76	\$0.76	\$0.76	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,943	\$26,197	8	\$8.93	\$8.93	\$9.11	\$8.84
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	27,250	\$3,209	4	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	1,470	\$2,902,284	19	\$1,978.00	\$1978.00	\$1978.69	\$1965.41
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,703	2	\$23.51	\$23.51	\$23.52	\$23.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,903	2	\$24.51	\$24.51	\$24.52	\$24.51
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,300	\$211,641	26	\$7.23	\$7.23	\$7.25	\$7.17
FFN.PRA	NA Fin 15 Split 2 Pr	4,400	\$47,937	5	\$10.88	\$10.88	\$10.92	\$10.88
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
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	3,800	\$37,568	2	\$9.88	\$9.88	\$9.89	\$9.88
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	4,800	\$51,607	4	\$10.77	\$10.77	\$10.77	\$10.74
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	7,300	\$152,409	8	\$20.87	\$20.87	\$20.88	\$20.87
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	37,100	\$305,732	26	\$8.26	\$8.26	\$8.26	\$8.21
FIG	CI Invest GrdBnd Heg	6,300	\$59,249	4	\$9.42	\$9.42	\$9.42	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,493	\$184,029	41	\$16.21	\$16.21	\$16.21	\$15.87
FIL	Filo Corp. J	43,962	\$1,424,991	126	\$32.40	\$32.40	\$32.45	\$32.37
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,000	\$18,820	2	\$18.82	\$18.82	\$18.82	\$18.82
FLI	CI US&CA LifecoCv HG	500	\$5,645	1	\$11.29	\$11.29	\$11.29	\$11.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSD	Franklin Cdn SH Bnd	2,000	\$38,560	1	\$19.28	\$19.28	\$19.28	\$19.28
FLUS	Franklin US LargeCap	100	\$4,956	1	\$49.56	\$49.56	\$49.56	\$49.56
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	219,610	\$4,142,721	861	\$18.72	\$18.72	\$19.28	\$18.63
FMAX	Ham USFYld MaxTM ETF	10,800	\$214,678	14	\$19.91	\$19.91	\$19.91	\$19.85
FN	First Nat'l Fin Corp	3,838	\$153,415	31	\$40.06	\$40.06	\$40.12	\$39.50
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.	10,656	\$1,926,483	89	\$179.74	\$179.74	\$182.51	\$179.73
FOM	Foran Mining Corp J	7,419	\$29,289	31	\$3.95	\$3.95	\$3.96	\$3.92
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
FRU	Freehold Royalties	74,628	\$977,704	164	\$13.07	\$13.07	\$13.20	\$13.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
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	100	\$5,619	1	\$56.19	\$56.19	\$56.19	\$56.19
FSV	FirstService Corp.	5,516	\$1,428,362	55	\$259.22	\$259.22	\$259.84	\$257.81
FSY	Forsys Metals Corp J	21,500	\$13,500	27	\$0.64	\$0.64	\$0.64	\$0.61
FSZ	Fiera Capital A SV	8,714	\$73,684	19	\$8.44	\$8.44	\$8.51	\$8.39
FT	Fortune Minerals J	26,000	\$1,170	20	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	8,400	\$61,981	9	\$7.39	\$7.39	\$7.39	\$7.34
FTHI	FidTac HghIncFndETF	87	\$963	1	\$0.00	\$10.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	55,700	\$530,473	57	\$9.56	\$9.56	\$9.56	\$9.41
FTN.PR.A	Financial 15 Splt Pr	6,333	\$68,435	11	\$10.79	\$10.79	\$10.82	\$10.79
FTS	Fortis Inc.	88,644	\$5,293,329	479	\$60.14	\$60.14	\$60.23	\$58.68
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
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	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,707	2	\$21.01	\$21.01	\$21.01	\$21.01
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
FTT	Finning Int'l Inc.	42,409	\$1,600,176	258	\$37.83	\$37.83	\$37.93	\$37.40
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$397	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,000	\$12,575	5	\$0.55	\$0.55	\$0.55	\$0.54
FVI	Fortuna Mining Corp.	42,147	\$265,723	137	\$6.18	\$6.18	\$6.51	\$6.18
FVL	Freegold Ventures J	125,000	\$104,545	20	\$0.83	\$0.83	\$0.86	\$0.81
FXM	CI Mornstr CA Val Un	1,300	\$33,476	4	\$25.74	\$25.74	\$25.78	\$25.71
G	Augusta Gold Corp. J	22,000	\$22,930	8	\$1.07	\$1.07	\$1.07	\$0.98
GATO	Gatos Silver, Inc. J	4,500	\$94,307	11	\$20.87	\$20.87	\$21.10	\$20.76
GAU	Galiano Gold Inc. J	34,123	\$55,134	41	\$1.58	\$1.58	\$1.64	\$1.58
GBAL	iShrESG Bal ETF Port	980	\$50,749	4	\$51.79	\$51.79	\$51.79	\$51.76
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,418	2	\$18.24	\$18.24	\$18.25	\$18.24
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,162	5	\$50.11	\$50.11	\$50.11	\$50.10
GCU	Gunnison Copper Corp	97,655	\$18,778	11	\$0.19	\$0.19	\$0.20	\$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	500	\$17,310	1	\$34.62	\$34.62	\$34.62	\$34.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	8,938	\$97,810	17	\$10.90	\$10.90	\$11.02	\$10.87
GDV.PR.A	Gibl DivGrowSplit Pr	1,000	\$10,486	6	\$10.51	\$10.51	\$10.51	\$10.45
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	75,238	\$1,909,699	304	\$25.46	\$25.46	\$25.55	\$25.05
GENM	Generation Mining J	24,000	\$3,645	3	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$45,629	4	\$65.21	\$65.21	\$65.28	\$64.95
GFL	GFL Environment SV	33,900	\$2,078,774	129	\$61.16	\$61.16	\$61.76	\$61.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,345	\$43,638	11	\$10.07	\$10.07	\$10.07	\$9.98
GGD	GoGold Resources J	330,288	\$452,369	100	\$1.37	\$1.37	\$1.46	\$1.32
GGRO	iShrESG GrowthPortfl	700	\$40,782	2	\$58.25	\$58.25	\$58.32	\$58.25
GH	Gamehost Inc.	600	\$6,320	3	\$10.53	\$10.53	\$10.54	\$10.53
GIB.A	CGI Inc. Cl A SV	19,244	\$3,013,010	165	\$156.73	\$156.73	\$157.09	\$155.02
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	39	\$836	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	21,680	\$1,543,332	108	\$71.27	\$71.27	\$71.43	\$70.93
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 CvClI E	7,973	\$223,279	31	\$27.76	\$27.76	\$28.27	\$27.76
GLDX	Global X Gold PI ETF	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
GLO	Global Atomic Corp J	78,633	\$63,863	35	\$0.81	\$0.81	\$0.83	\$0.80
GLXY	Galaxy Digital J Ord	102,732	\$2,944,008	315	\$28.77	\$28.77	\$29.36	\$27.70
GMIN	G Mining Ventures J	63,314	\$811,339	211	\$12.76	\$12.76	\$13.00	\$12.52
GMTN	Gold Mountain Mng J	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,600	\$28,109	8	\$1.14	\$1.14	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	37,388	\$550,685	159	\$14.80	\$14.80	\$14.96	\$14.46
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,800	\$39,086	6	\$2.47	\$2.47	\$2.49	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
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	12,000	\$1,085	3	\$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	50	\$1,101	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,579	\$588,738	45	\$68.36	\$68.36	\$69.10	\$68.29
GSY	goeasy Ltd.	7,649	\$1,335,750	58	\$175.69	\$175.69	\$176.29	\$172.27
GTE	Gran Tierra Energy	2,000	\$21,993	4	\$11.01	\$11.01	\$11.02	\$10.91
GTWO	G2 Goldfields Inc.	22,050	\$52,425	10	\$2.37	\$2.37	\$2.42	\$2.35
GUD	Knight Therapeutics	27,600	\$148,057	32	\$5.40	\$5.40	\$5.46	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,072	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,379	\$2,753,025	333	\$46.54	\$46.54	\$46.54	\$46.17
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,495	3	\$20.70	\$20.70	\$20.77	\$20.67
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	500	\$11,390	2	\$22.70	\$22.70	\$22.80	\$22.70
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$19,482	2	\$21.70	\$21.70	\$21.70	\$21.54
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	900	\$17,370	1	\$19.30	\$19.30	\$19.30	\$19.30
GXE	Gear Energy Ltd.	505,500	\$251,728	145	\$0.50	\$0.50	\$0.51	\$0.49
H	Hydro One Limited	80,683	\$3,498,675	387	\$43.66	\$43.66	\$43.73	\$42.76
HAB	GblX Act CorBnd E Un	18,700	\$190,785	13	\$10.23	\$10.23	\$10.23	\$10.18
HAC	GblX Sznal Rota E Un	2,600	\$81,423	6	\$31.31	\$31.31	\$31.34	\$31.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	200	\$1,805	2	\$9.03	\$9.03	\$9.03	\$9.02
HAF	GblX ActiveGbl E	1,000	\$7,110	1	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	157,116	\$710,292	152	\$4.62	\$4.62	\$5.25	\$4.21
HAL	GblX Act Cn Div ETF	2,400	\$52,361	4	\$21.82	\$21.82	\$21.82	\$21.81
HAZ	GblX Act Gb Div E Un	3,515	\$137,095	14	\$39.00	\$39.00	\$39.09	\$38.83
HBA	Hamilton AusBk=Wgt E	1,300	\$37,265	4	\$28.62	\$28.62	\$28.70	\$28.62
HBAL	GblX Bal Ast Alloc E	2,600	\$41,133	4	\$15.82	\$15.82	\$15.83	\$15.82
HBB	GblX Cdn SlctUniv BD	12,459	\$606,189	24	\$48.66	\$48.66	\$48.72	\$48.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,972	\$241,955	33	\$10.09	\$10.09	\$10.12	\$10.07
HBF.B	HarvestBrndLdr+B U-H	700	\$8,405	2	\$12.00	\$12.00	\$12.01	\$12.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,765	1	\$11.53	\$11.53	\$11.53	\$11.53
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.41	\$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	14,000	\$216,126	12	\$15.44	\$15.44	\$15.44	\$15.41
HBIL.U	HamUS TBYld MaxETF U	500	\$7,735	1	\$15.47	\$15.47	\$15.47	\$15.47
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,402	\$47,831	6	\$19.96	\$19.96	\$19.96	\$19.77
HBM	Hudbay Minerals Inc.	91,208	\$1,137,741	532	\$12.42	\$12.42	\$12.66	\$12.27
HBND	Ham USBndYldMxTM ETF	12,500	\$169,523	19	\$13.58	\$13.58	\$13.60	\$13.47
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,800	\$45,393	5	\$25.22	\$25.22	\$25.24	\$25.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,525	\$64,230	9	\$18.17	\$18.17	\$18.27	\$18.17
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$21,701	3	\$24.10	\$24.10	\$24.12	\$24.09
HCAL	Hamilton EnhanCA Bk	9,500	\$238,265	17	\$25.08	\$25.08	\$25.10	\$25.02
HCLN	Harvest CleanEngy Un	700	\$5,381	2	\$7.69	\$7.69	\$7.69	\$7.68
HCON	GblX Cosv Ast Alloc E	1,700	\$23,579	1	\$13.87	\$13.87	\$13.87	\$13.87
HCRE	GblX EqIWgtCA REIT	380	\$9,626	3	\$25.31	\$25.31	\$25.39	\$25.31
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	31,601	\$275,180	42	\$8.72	\$8.72	\$8.74	\$8.67
HDIV	HamiltonEnhnMltSecCl	47,928	\$849,793	99	\$17.75	\$17.75	\$17.76	\$17.68
HEB	Hamilton Cdn Bk=Wgt	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
HED	BetaProS&PTSXEngy-2x	900	\$21,443	2	\$23.77	\$23.77	\$23.87	\$23.77
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,900	\$52,727	7	\$18.18	\$18.18	\$18.21	\$18.18
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	2,100	\$82,076	7	\$39.07	\$39.07	\$39.09	\$39.00
HFD	BetaProSPTSX Fin -2x	1,200	\$7,472	3	\$6.22	\$6.22	\$6.24	\$6.22
HFG	Hamilton Gbl Fin E	2,100	\$58,879	3	\$28.14	\$28.14	\$28.14	\$28.03
HFIN	Hamilton EnhanCA Fin	2,000	\$39,120	3	\$19.56	\$19.56	\$19.56	\$19.56
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,800	\$149,220	11	\$10.08	\$10.08	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBI	900	\$28,493	3	\$31.66	\$31.66	\$31.67	\$31.60
HGD	BetaProCdnGldMn-2xBr	6,500	\$172,928	12	\$27.00	\$27.00	\$27.00	\$26.24
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,770	\$28,185	11	\$5.93	\$5.93	\$5.94	\$5.88
HGRW	GblX GroAsstAlloc	1,200	\$30,204	2	\$25.17	\$25.17	\$25.17	\$25.17
HGU	BetaProCdnGldMnr2xBI	39,900	\$932,359	61	\$23.00	\$23.00	\$23.84	\$23.00
HGY	Gbl X Gld Yld ETF	2,700	\$31,267	4	\$11.57	\$11.57	\$11.59	\$11.57
HHIS	Harvest Dive HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	69,990	\$553,371	103	\$7.92	\$7.92	\$7.93	\$7.83
HHL.B	HarvestHealthcrB U-H	1,100	\$10,271	2	\$9.34	\$9.34	\$9.34	\$9.33
HHL.U	HarvestHealthcare US	10,130	\$85,422	14	\$8.48	\$8.48	\$8.48	\$8.39
HHLE	Harvest HlthcrIncm A	8,969	\$87,309	16	\$9.76	\$9.76	\$9.78	\$9.66
HIG	Brompton GlbHlthcrCA	3,600	\$28,232	6	\$7.86	\$7.86	\$7.86	\$7.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	327	\$32,761	5	\$100.19	\$100.19	\$100.19	\$100.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	26,500	\$289,099	21	\$10.93	\$10.93	\$10.93	\$10.89
HIX	BetaPro60 DailyInvr	4,200	\$104,844	5	\$24.95	\$24.95	\$25.01	\$24.95
HLF	High Liner Foods Inc	5,000	\$75,580	9	\$15.27	\$15.27	\$15.27	\$15.07
HLIF	Harvest CdnEq Incm A	9,500	\$89,600	9	\$9.46	\$9.46	\$9.46	\$9.41
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	700	\$20,545	1	\$29.35	\$29.35	\$29.35	\$29.35
HLS	HLS Therapeutics J	1,400	\$5,532	7	\$3.95	\$3.95	\$3.98	\$3.93
HMAX	Ham CdnFinMax TM ETF	29,142	\$425,530	52	\$14.64	\$14.64	\$14.64	\$14.56
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	100	\$879	1	\$8.79	\$8.79	\$8.79	\$8.79
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,848	1	\$9.62	\$9.62	\$9.62	\$9.62
HND	BetaProNatGas Lev Br	638,148	\$5,147,639	444	\$7.48	\$7.48	\$8.60	\$7.39
HNU	BetaPro NatGasLevBul	182,847	\$8,937,686	469	\$52.24	\$52.24	\$52.98	\$45.72
HOD	BetaPro CrdOilInvrBr	244,133	\$1,251,156	117	\$5.15	\$5.15	\$5.26	\$5.07
HOM.U	BSR REIT Invest USF	6,692	\$82,940	15	\$12.25	\$12.25	\$12.48	\$12.13
HOM.UN	BSR REIT Invest Un	2,479	\$43,815	12	\$17.76	\$17.76	\$17.99	\$17.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
HOU	BetaPro CrdOilLevBul	129,280	\$1,916,280	127	\$14.87	\$14.87	\$15.06	\$14.52
HPF	HarvestEnergyLdr+ Un	18,000	\$58,408	11	\$3.25	\$3.25	\$3.25	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,900	\$226,365	27	\$9.50	\$9.50	\$9.50	\$9.45
HPS.A	Hammond Power A SV	1,964	\$226,372	19	\$114.55	\$114.55	\$116.50	\$114.55
HPYM	Harvst PremYld7-10Yr	13,600	\$147,924	22	\$10.91	\$10.91	\$10.91	\$10.85
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	52,507	\$503,725	55	\$9.63	\$9.63	\$9.65	\$9.55
HPYT.B	Harv Prem Yld Tr ETF	537	\$5,490	2	\$10.22	\$10.22	\$10.22	\$10.22
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	77,800	\$799,163	85	\$10.38	\$10.38	\$10.38	\$10.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	286,345	\$6,889,468	442	\$23.82	\$23.82	\$24.36	\$23.81
HR.UN	H&R Real Estate Un	30,803	\$284,139	65	\$9.25	\$9.25	\$9.27	\$9.16
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
HRX	Heroux-Devtek Inc.	1,506	\$48,361	10	\$32.12	\$32.12	\$32.12	\$32.11
HSAV	GblX CshMaxShare Cls	11,355	\$1,305,221	66	\$114.96	\$114.96	\$115.00	\$114.89
HSD	BetaPro S&P500 -2xBr	56,550	\$868,304	80	\$15.39	\$15.39	\$15.45	\$15.28
HSH	GblX SP500CAHegd Inx	1,601	\$116,890	6	\$73.04	\$73.04	\$73.07	\$72.97
HSU	BetaPro S&P500 2x BI	65,166	\$1,698,500	130	\$26.01	\$26.01	\$26.21	\$25.92
HSUV.U	GblX USD CshMax CIUS	301	\$34,109	2	\$113.32	\$113.32	\$113.32	\$113.32
HTA	HarvestTechAchvGrw A	11,079	\$208,351	16	\$18.78	\$18.78	\$18.89	\$18.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	11,154	\$190,720	24	\$17.03	\$17.03	\$17.22	\$17.03
HTB	GblX US7-10TreasBd	2,381	\$140,447	11	\$58.95	\$58.95	\$59.05	\$58.91
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,403	\$103,376	11	\$14.04	\$14.04	\$14.04	\$13.94
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,150	\$25,546	3	\$22.27	\$22.27	\$22.27	\$22.21
HUG	Gbl X Gold ETF	1,400	\$29,758	4	\$21.33	\$21.33	\$21.33	\$21.24
HULC	GblX US LrgCapldx CI	500	\$51,617	3	\$103.29	\$103.29	\$103.29	\$103.19
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,400	\$50,718	6	\$36.22	\$36.22	\$36.46	\$36.12
HUT	Hut 8 Corp J	338,627	\$12,905,099	1,007	\$38.25	\$38.25	\$38.97	\$37.01
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,744	\$33,062	6	\$12.09	\$12.09	\$12.09	\$11.95
HUV	BetaProSP500ST Futre	21,300	\$164,213	19	\$7.70	\$7.70	\$7.76	\$7.63
HUZ	Gbl X Silver ETF	9,200	\$127,371	8	\$13.85	\$13.85	\$13.91	\$13.84
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,059	\$647,136	212	\$7.02	\$7.02	\$7.21	\$6.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	8,600	\$351,442	14	\$40.90	\$40.90	\$40.90	\$40.84
HXD	BetaProS&PTSX60-2xBr	15,900	\$375,038	13	\$23.53	\$23.53	\$23.69	\$23.50
HXDM	GblX IntlDivMkts Eq	8,000	\$381,897	20	\$47.79	\$47.79	\$47.86	\$47.59
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	350	\$12,887	2	\$36.82	\$36.82	\$36.82	\$36.82
HXEM	GblX EmergMkt Eqldx	4,300	\$160,992	13	\$37.39	\$37.39	\$37.48	\$37.39
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$82.90	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	922	\$49,635	5	\$53.83	\$53.83	\$53.83	\$53.83
HXQ	GblX NASDAQ100x Ci	7,200	\$627,952	22	\$86.95	\$86.95	\$87.54	\$86.95
HXQ.U	GblX NASDAQ100x CIUS	2,800	\$169,564	7	\$60.43	\$60.43	\$60.83	\$60.43
HXS	GblX SP500InxCls Shr	12,909	\$1,132,447	45	\$87.63	\$87.63	\$87.99	\$87.59
HXS.U	GblX SP500Inx US Shr	2,900	\$176,798	6	\$60.87	\$60.87	\$61.14	\$60.87
HXT	GblX SP/TSX60 Inx CI	20,482	\$1,330,478	47	\$64.99	\$64.99	\$65.06	\$64.76
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,100	\$222,194	15	\$27.47	\$27.47	\$27.49	\$27.39
HXX	GblX EURO 50IndxShr	200	\$10,570	2	\$52.88	\$52.88	\$52.88	\$52.82
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	50,761	\$708,414	87	\$13.94	\$13.94	\$14.01	\$13.91
HYLD.U	Hamilton USCvCIUH US	6,300	\$91,409	18	\$14.49	\$14.49	\$14.53	\$14.49
HZD	BetaPro Slvr -2DlyBr	30,400	\$212,073	10	\$6.98	\$6.98	\$6.99	\$6.86
HZU	BetaPro Slvr 2xDlyBI	18,675	\$524,920	40	\$27.93	\$27.93	\$28.41	\$27.90
IAG	iA Financial Corp.	19,281	\$2,514,528	142	\$131.24	\$131.24	\$131.24	\$128.72
IAU	i-80 Gold Corp. J	110,000	\$96,365	34	\$0.89	\$0.89	\$0.91	\$0.86
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,975	\$37,750	9	\$9.50	\$9.50	\$9.50	\$9.49
ICTE	Invscosp/TSXCmpESGTI	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	410	\$5,611	4	\$13.70	\$13.70	\$13.70	\$13.68
IE	Ivanhoe Electric J	400	\$3,935	4	\$9.93	\$9.93	\$9.93	\$9.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,542	\$4,464,394	127	\$255.09	\$255.09	\$256.14	\$252.27
IFC.PR.A	Intact Fin A Ser 1	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
IFC.PR.C	Intact Fin A Ser 3	400	\$8,880	4	\$22.20	\$22.20	\$22.20	\$22.20
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	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
IFP	Interfor Corporation	22,339	\$390,554	90	\$17.73	\$17.73	\$17.83	\$17.07
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$14,157	1	\$15.73	\$15.73	\$15.73	\$15.73
IGB	Purpose Gbl Bond CI	2,600	\$47,555	4	\$18.30	\$18.30	\$18.30	\$18.29
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,084	1	\$15.07	\$15.07	\$15.07	\$15.07
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,521	\$652,582	77	\$45.01	\$45.01	\$45.12	\$44.66
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,348	\$242,796	91	\$10.02	\$10.02	\$10.02	\$9.88
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	36,600	\$85,340	17	\$2.36	\$2.36	\$2.41	\$2.30
IMG	Iamgold Corporation	97,310	\$764,446	232	\$7.84	\$7.84	\$7.96	\$7.78
IMO	Imperial Oil Ltd.	78,363	\$7,712,797	665	\$98.79	\$98.79	\$99.11	\$96.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	1,200	\$2,761	2	\$2.33	\$2.33	\$2.33	\$2.28
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	300	\$8,121	1	\$27.07	\$27.07	\$27.07	\$27.07
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	71,015	\$569,800	175	\$8.05	\$8.05	\$8.14	\$7.78
INE.PR.A	Innergex Renew Pr A	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,500	\$9,710	5	\$0.86	\$0.86	\$0.86	\$0.82
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,315	\$309,018	48	\$18.83	\$18.83	\$19.19	\$18.80
IPO	InPlay Oil Corp.	10,903	\$18,762	6	\$1.70	\$1.70	\$1.75	\$1.70
IQD	CI IntIQ DivGr ETFHG	3,400	\$116,763	11	\$34.32	\$34.32	\$34.39	\$34.31
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,056	1	\$30.14	\$30.14	\$30.14	\$30.14
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.	27,135	\$74,894	18	\$2.76	\$2.76	\$2.80	\$2.73
ISTE	InvescoS&P500 Tlt CA	700	\$17,227	1	\$24.61	\$24.61	\$24.61	\$24.61
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	19,000	\$13,690	6	\$0.75	\$0.75	\$0.75	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	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	127,380	\$2,081,904	440	\$16.41	\$16.41	\$16.73	\$16.12
IVQ	Invesque Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,200	\$28,325	13	\$2.34	\$2.34	\$2.40	\$2.31
JAPN	CI JpnEq IDX ETF Heg	3,500	\$169,657	7	\$48.53	\$48.53	\$48.53	\$48.46
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$23,933	1	\$34.19	\$34.19	\$34.19	\$34.19
JEPI	JPM USEq Plnc ActETF	11,100	\$294,065	23	\$26.52	\$26.52	\$26.52	\$26.37
JEPQ	JPM NdEq Plnc ActETF	5,518	\$152,624	16	\$27.57	\$27.57	\$27.77	\$27.56
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,498	\$32,084	7	\$2.22	\$2.22	\$2.22	\$2.20
JWEL	Jamieson Wellness	7,624	\$259,540	45	\$33.91	\$33.91	\$34.30	\$33.80
K	Kinross Gold Corp.	219,221	\$3,285,666	530	\$14.74	\$14.74	\$15.37	\$14.70
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	575	\$9,669	4	\$16.62	\$16.62	\$16.86	\$16.62
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
KEI	Kolibri Glb Energy	16,942	\$162,131	44	\$9.80	\$9.80	\$9.81	\$9.39
KEL	Kelt Expl Ltd.	37,788	\$268,438	80	\$7.08	\$7.08	\$7.21	\$7.05
KEY	Keyera Corp.	135,023	\$5,676,168	660	\$41.77	\$41.77	\$42.47	\$41.72
KILO	Purpose Gold Bul Un	3,800	\$152,134	13	\$40.03	\$40.03	\$40.09	\$39.97
KILO.B	PurposeGld Nn-curHg	2,400	\$111,652	7	\$46.50	\$46.50	\$46.57	\$46.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,000	\$79,736	12	\$7.25	\$7.25	\$7.51	\$7.12
KLS	Kelso Technologies	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	23,154	\$391,383	75	\$16.93	\$16.93	\$16.97	\$16.77
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	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	57,020	\$555,230	229	\$9.61	\$9.61	\$9.90	\$9.60
KPT	KP Tissue Inc.	1,900	\$15,249	4	\$8.05	\$8.05	\$8.06	\$8.02
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	13,500	\$87,179	20	\$6.47	\$6.47	\$6.52	\$6.39
KXS	Kinaxis Inc. J	2,823	\$489,876	30	\$173.51	\$173.51	\$174.17	\$172.75
L	Loblaws Companies Ltd	16,095	\$2,888,631	143	\$179.90	\$179.90	\$180.60	\$177.66
LAAC	Lithium Argentina J	5,800	\$24,979	17	\$4.29	\$4.29	\$4.34	\$4.29
LABS	MediPharm LabsCorp J	164,000	\$11,480	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	52,906	\$261,462	82	\$4.97	\$4.97	\$5.01	\$4.83
LAM	Laramide Resources J	288,500	\$175,115	249	\$0.60	\$0.60	\$0.64	\$0.60
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,829	\$430,896	67	\$29.14	\$29.14	\$29.23	\$28.88
LB.PR.H	Laurentian Bk Pr 13	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
LBS	Life & Banc Split A	9,500	\$82,675	14	\$8.71	\$8.71	\$8.72	\$8.68
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
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	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
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	12,050	\$71,766	10	\$6.00	\$6.00	\$6.00	\$5.92
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,884	3	\$10.74	\$10.74	\$10.74	\$10.72
LGD	Liberty Gold Corp. J	1,000	\$283	2	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	1,300	\$3,235	2	\$2.49	\$2.49	\$2.49	\$2.47
LIF	Labrador Iron Ore	19,991	\$605,974	84	\$30.35	\$30.35	\$30.44	\$29.91
LIFE	Evolve GlbHlthYldHeg	5,339	\$106,391	15	\$19.97	\$19.97	\$19.98	\$19.75
LIFE.B	EvolveGlbHealth Unhg	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
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 ShrETFA	12,200	\$116,079	25	\$9.54	\$9.54	\$9.61	\$9.39
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,050	\$93,515	10	\$15.47	\$15.47	\$15.49	\$15.42
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,548	\$63,161	15	\$24.93	\$24.93	\$25.00	\$24.55
LNR	Linamar Corporation	33,836	\$1,943,054	181	\$57.56	\$57.56	\$57.95	\$56.42
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	42,499	\$917,039	135	\$21.51	\$21.51	\$21.80	\$21.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	59,000	\$22,675	15	\$0.37	\$0.37	\$0.41	\$0.36
LUG	Lundin Gold Inc. J	23,607	\$809,707	108	\$34.04	\$34.04	\$34.75	\$33.98
LUN	Lundin Mining Corp	278,716	\$3,482,942	1,138	\$12.42	\$12.42	\$12.66	\$12.36
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	50,601	\$1,121,047	237	\$21.77	\$21.77	\$22.58	\$21.72
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 EWG GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	43,001	\$545,823	168	\$12.68	\$12.68	\$12.89	\$12.45
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	1,050	\$447	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.	13,700	\$35,964	11	\$2.60	\$2.60	\$2.68	\$2.60
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	33,142	\$896,631	197	\$26.97	\$26.97	\$27.25	\$26.75
MDI	Major Drilling Group	26,250	\$225,808	41	\$8.61	\$8.61	\$8.74	\$8.51
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	28,000	\$39,385	11	\$1.34	\$1.34	\$1.44	\$1.34
MDP	Medexus Pharma J	32,275	\$140,379	33	\$4.36	\$4.36	\$4.49	\$4.21
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	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	242,824	\$5,646,329	1,161	\$23.24	\$23.24	\$23.87	\$23.03
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
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC	Manulife Financial	155,261	\$6,879,914	844	\$44.38	\$44.38	\$44.54	\$44.12
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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$27,804	2	\$23.09	\$23.09	\$23.25	\$23.09
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
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	900	\$22,080	2	\$24.54	\$24.54	\$24.54	\$24.52
MFI	Maple Leaf Foods Inc	31,683	\$669,104	115	\$20.90	\$20.90	\$21.45	\$20.87
MFT	Mackenzie FltgRate E	9,800	\$166,570	22	\$17.01	\$17.01	\$17.01	\$16.98
MG	Magna Int'l Inc.	53,731	\$3,135,626	259	\$58.39	\$58.39	\$58.79	\$58.09
MGA	Mega Uranium Ltd. J	110,000	\$36,678	51	\$0.33	\$0.33	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
MGB	Mackenzie GblFxlncmE	2,355	\$38,060	4	\$16.16	\$16.16	\$16.17	\$16.14
MGDV	Mack Global Div ETF	900	\$20,124	1	\$22.36	\$22.36	\$22.36	\$22.36
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	48	\$696	1	\$0.00	\$14.20	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	3,300	\$38,564	4	\$11.67	\$11.67	\$11.70	\$11.67
MI.UN	Minto Apart REIT Un	17,421	\$226,710	69	\$13.02	\$13.02	\$13.07	\$12.95
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	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidldfSustInfrasDiv	500	\$5,020	1	\$10.04	\$10.04	\$10.04	\$10.04
MINN	Middlefd Innov Div	2,700	\$64,493	5	\$23.85	\$23.85	\$23.96	\$23.85
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,000	\$20,830	1	\$20.83	\$20.83	\$20.83	\$20.83
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,300	\$44,214	6	\$19.23	\$19.23	\$19.23	\$19.19
MKP	MCAN Mortgage Corp.	29,799	\$540,615	86	\$18.21	\$18.21	\$18.25	\$17.95
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	19,500	\$85,010	43	\$4.31	\$4.31	\$4.43	\$4.31
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	300	\$7,644	2	\$25.48	\$25.48	\$25.48	\$25.48
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	607	\$60,826	4	\$100.22	\$100.22	\$100.22	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,725	\$373,171	11	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	600	\$1,062	2	\$1.81	\$1.81	\$1.81	\$1.73
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,637	\$71,433	7	\$27.10	\$27.10	\$27.12	\$27.06
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,400	\$14,464	9	\$3.29	\$3.29	\$3.33	\$3.26
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	15,102	\$137,756	47	\$9.18	\$9.18	\$9.19	\$8.95
MREL	Middlefld RI Est Div	2,310	\$27,491	7	\$11.90	\$11.90	\$11.91	\$11.89
MRG.UN	Morguard NA REIT UN	3,420	\$58,011	13	\$16.92	\$16.92	\$17.08	\$16.92
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	9,137	\$818,374	59	\$89.68	\$89.68	\$90.00	\$89.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,000	\$5,800	3	\$0.83	\$0.83	\$0.83	\$0.81
MSFH	HvMsfH HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,980	\$271,493	56	\$15.14	\$15.14	\$15.19	\$14.97
MTY	MTY Food Group Inc.	5,276	\$238,636	46	\$45.22	\$45.22	\$45.39	\$45.01
MUB	Mackenzie Uncnstrn E	8,800	\$161,341	23	\$18.32	\$18.32	\$18.36	\$18.29
MULC	ManufE MltUSLrgCpHg	1,700	\$90,438	2	\$53.18	\$53.18	\$53.20	\$53.18
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.66	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	200	\$10,822	2	\$54.17	\$54.17	\$54.17	\$54.05
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,200	\$50,508	11	\$11.86	\$11.86	\$12.32	\$11.86
MWLV	Mack Wrid L Vol ETF	800	\$18,864	2	\$23.65	\$23.65	\$23.65	\$23.51
MX	Methanex Corporation	4,860	\$350,359	26	\$71.84	\$71.84	\$72.53	\$71.80
MXG	Maxim Power Corp.	1,900	\$11,381	2	\$5.99	\$5.99	\$5.99	\$5.99
NA	Nat'l Bank of Canada	58,220	\$7,663,388	444	\$131.32	\$131.32	\$133.03	\$130.99
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,864	2	\$26.24	\$26.24	\$26.24	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,909	5	\$24.80	\$24.80	\$24.96	\$24.61
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,100	2	\$26.10	\$26.10	\$26.10	\$26.10
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,550	2	\$25.10	\$25.10	\$25.10	\$25.10
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	12,330	\$278,445	22	\$22.55	\$22.55	\$22.63	\$22.53
NANO	Nano One Materials J	10,525	\$9,533	3	\$0.90	\$0.90	\$0.92	\$0.90
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	71,000	\$65,805	23	\$0.91	\$0.91	\$0.95	\$0.91
NEO	Neo Perform Material	1,800	\$13,927	9	\$7.64	\$7.64	\$7.82	\$7.64
NEXT	NextSource Materl J	10,500	\$8,740	4	\$0.83	\$0.83	\$0.84	\$0.83
NFI	NFI Group Inc.	35,382	\$469,704	118	\$13.26	\$13.26	\$13.48	\$13.15
NG	NovaGold Resources J	8,382	\$39,712	28	\$4.75	\$4.75	\$4.75	\$4.70
NGD	New Gold Inc.	60,131	\$239,342	66	\$3.94	\$3.94	\$4.03	\$3.92
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,840	\$232,358	60	\$14.60	\$14.60	\$14.70	\$14.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,987	\$1,805,995	139	\$59.96	\$59.96	\$60.63	\$59.81
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 ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,965	\$209,844	35	\$30.07	\$30.07	\$30.35	\$30.06
NOVB.F	1st Tr VestUSEqNv Hg	700	\$30,574	2	\$43.67	\$43.67	\$43.72	\$43.67
NPI	Northland Power Inc.	168,096	\$3,150,955	602	\$18.96	\$18.96	\$19.02	\$18.13
NPI.PR.A	Northland Pwr Pr 1	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$34,261	10	\$24.51	\$24.51	\$24.51	\$24.43
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 GblRI AssetIncm	2,400	\$56,098	18	\$23.48	\$23.48	\$23.48	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,400	\$60,339	4	\$43.15	\$43.15	\$43.18	\$43.02
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.	89,370	\$6,636,940	522	\$74.13	\$74.13	\$74.95	\$73.86
NUAG	New Pacific Metals J	11,000	\$19,550	3	\$1.78	\$1.78	\$1.78	\$1.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
NUMI	Numinus Wellness J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	743	\$34,354	6	\$46.26	\$46.26	\$46.26	\$46.21
NVA	NuVista Energy Ltd.	45,153	\$600,984	186	\$13.28	\$13.28	\$13.70	\$13.21
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	14,116	\$171,715	31	\$11.95	\$11.95	\$12.37	\$11.95
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	15,249	\$704,708	83	\$46.15	\$46.15	\$46.41	\$46.04
NWH.UN	NW Healthcare Un	108,769	\$488,805	131	\$4.48	\$4.48	\$4.53	\$4.44
NXE	NexGen Energy Ltd. J	37,747	\$365,283	161	\$9.67	\$9.67	\$9.98	\$9.61
NXF	CI EnergyGiantCovHeg	2,600	\$14,716	2	\$5.66	\$5.66	\$5.66	\$5.66
NXF.B	CI EngyGiant UnhegUn	2,600	\$20,203	3	\$7.78	\$7.78	\$7.78	\$7.77
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	48,362	\$359,524	85	\$7.42	\$7.42	\$7.54	\$7.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,765	\$260,501	39	\$8.16	\$8.16	\$8.46	\$8.13
OGC	OceanaGold Corp.	102,467	\$411,477	309	\$3.95	\$3.95	\$4.09	\$3.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,700	\$12,774	4	\$2.24	\$2.24	\$2.25	\$2.24
OLA	Orla Mining Ltd. J	15,026	\$122,626	65	\$8.08	\$8.08	\$8.35	\$8.08
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$6,520	5	\$1.22	\$1.22	\$1.22	\$1.20
ONEB	CI One NA Core+Bond	500	\$24,625	1	\$49.25	\$49.25	\$49.25	\$49.25
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	7,080	\$781,748	57	\$110.40	\$110.40	\$111.14	\$110.11
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	96,735	\$2,626,568	438	\$27.05	\$27.05	\$27.31	\$26.74
ORA	Aura Minerals Inc. J	3,400	\$62,047	7	\$18.23	\$18.23	\$18.27	\$18.17
ORE	Orezone Gold Corp J	17,500	\$12,075	6	\$0.69	\$0.69	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	37,407	\$1,517,151	264	\$40.53	\$40.53	\$40.74	\$40.28
OVV	Ovintiv Inc.	14,600	\$961,433	77	\$66.10	\$66.10	\$66.20	\$64.74
PAAS	Pan American Silver	94,837	\$2,973,359	544	\$30.88	\$30.88	\$31.62	\$30.85
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	7,165	\$27,858	13	\$3.89	\$3.89	\$3.90	\$3.87
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$42,941	4	\$19.52	\$19.52	\$19.52	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,611	\$359,676	36	\$77.84	\$77.84	\$78.57	\$77.55
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PD	Precision Drill Corp	9,751	\$921,739	65	\$94.94	\$94.94	\$95.44	\$93.29
PDC	Invesco Cdn Div Un	5,000	\$171,070	17	\$34.24	\$34.24	\$34.25	\$34.11
PDF	Purpose Core Div Fnd	2,200	\$73,238	5	\$33.30	\$33.30	\$33.31	\$33.28
PDIV	Purpose EnhncDiv ETF	4,800	\$44,695	8	\$9.33	\$9.33	\$9.34	\$9.30
PDN	Paladin Energy Ltd	8,656	\$64,876	38	\$7.55	\$7.55	\$7.56	\$7.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	23,500	\$6,363	3	\$0.27	\$0.27	\$0.28	\$0.27
PET	Pet Valu Hldgs J	8,456	\$222,132	34	\$26.31	\$26.31	\$26.35	\$26.03
PEY	Peyto Expl & Dev	157,765	\$2,601,330	356	\$16.38	\$16.38	\$16.94	\$16.33
PFAA	Picton MhnyFortAltUn	2,420	\$28,744	4	\$11.85	\$11.85	\$11.90	\$11.85
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,100	\$101,070	18	\$10.00	\$10.00	\$10.02	\$10.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	17,900	\$348,907	36	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	PictonMahony LnShAlt	1,800	\$33,776	2	\$18.82	\$18.82	\$18.82	\$18.72
PFMN	Picton MahoneyMktNeu	1,900	\$29,563	6	\$15.58	\$15.58	\$15.58	\$15.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,651	2	\$7.44	\$7.44	\$7.44	\$7.37
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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	9,766	\$92,864	29	\$9.59	\$9.59	\$9.61	\$9.41
PHYS	Sprott PhyGold CA Un	27,300	\$824,601	76	\$30.23	\$30.23	\$30.24	\$30.14
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,100	\$31,121	3	\$6.10	\$6.10	\$6.11	\$6.10
PIC.PR.A	Premium Income Pr	2,000	\$30,920	2	\$15.44	\$15.44	\$15.48	\$15.44
PID	Purpose Intl Div Un	700	\$16,429	1	\$23.47	\$23.47	\$23.47	\$23.47
PIF	Polaris Renew Engy J	2,500	\$32,871	16	\$13.19	\$13.19	\$13.19	\$13.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,800	\$33,122	2	\$18.39	\$18.39	\$18.41	\$18.39
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	23,158	\$793,158	133	\$34.26	\$34.26	\$34.65	\$34.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,340	\$47,565	15	\$3.55	\$3.55	\$3.59	\$3.55
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	11,802	\$42,429	42	\$3.54	\$3.54	\$3.75	\$3.52
PMIF	PIMCO MthlyIncmETFUn	57,186	\$1,016,649	98	\$17.77	\$17.77	\$17.80	\$17.73
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,712	1	\$19.08	\$19.08	\$19.08	\$19.08
PMZ.UN	Primaris REIT A Un	33,944	\$498,988	74	\$14.59	\$14.59	\$14.89	\$14.59
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	59,500	\$55,025	19	\$0.92	\$0.92	\$0.93	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	32,021	\$964,427	126	\$30.09	\$30.09	\$30.51	\$30.01
POW	Power Corp of Cda SV	62,418	\$2,684,159	346	\$43.14	\$43.14	\$43.21	\$42.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
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	1,000	\$24,415	4	\$24.48	\$24.48	\$24.48	\$24.35
POW.PR.D	Power Corp 5.00% Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
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	300	\$7,011	2	\$23.37	\$23.37	\$23.37	\$23.37
PPL	Pembina Pipeline	141,917	\$7,541,072	955	\$53.35	\$53.35	\$53.37	\$52.76
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$24,380	2	\$24.46	\$24.46	\$24.46	\$24.26
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$37,090	2	\$23.15	\$23.15	\$23.20	\$23.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
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	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	28,713	\$480,454	120	\$16.85	\$16.85	\$17.00	\$16.47
PR	Lysander-SlatrPrActv	5,000	\$49,726	4	\$9.97	\$9.97	\$9.97	\$9.93
PRA	Purpose DiversRI Ast	1,300	\$38,913	5	\$29.94	\$29.94	\$29.95	\$29.91
PRB	Probe Gold Inc. J	14,400	\$27,677	5	\$1.85	\$1.85	\$1.94	\$1.85
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	9,430	\$327,057	44	\$34.46	\$34.46	\$34.94	\$34.46
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	1,876	\$20,029	5	\$10.71	\$10.71	\$10.71	\$10.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,100	\$27,696	7	\$1.45	\$1.45	\$1.46	\$1.45
PRU	Perseus Mining Ord J	10,200	\$24,992	4	\$2.45	\$2.45	\$2.46	\$2.45
PRV.UN	PRO Real Est Tr Un	12,301	\$65,873	24	\$5.35	\$5.35	\$5.38	\$5.29
PRYM	Prime Mining Corp. J	46,200	\$69,824	15	\$1.52	\$1.52	\$1.54	\$1.47
PSA	Purpose High IntSvgs	8,715	\$436,366	13	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,893	\$105,079	12	\$17.83	\$17.83	\$17.85	\$17.80
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,437	\$370,457	166	\$14.54	\$14.54	\$14.67	\$14.49
PSK	PrairieSky Royalty	71,039	\$1,975,431	514	\$27.68	\$27.68	\$28.18	\$27.66
PSLV	Sprott Phy Sil Cdn	24,700	\$367,239	44	\$14.88	\$14.88	\$14.92	\$14.83
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,216	\$422,438	27	\$100.20	\$100.20	\$100.20	\$100.19
PTM	Platinum Grp Metal J	1,000	\$1,894	5	\$1.90	\$1.90	\$1.90	\$1.89
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	900	\$19,899	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,430	2	\$24.42	\$24.42	\$24.63	\$24.42
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
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	1,100	\$23,671	2	\$21.53	\$21.53	\$21.53	\$21.41
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	\$16,968	1	\$42.42	\$42.42	\$42.42	\$42.42
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,544	\$512,730	150	\$14.82	\$14.82	\$14.98	\$14.67
PXU.F	InvescoFTSE US CA-Hg	400	\$25,688	1	\$64.22	\$64.22	\$64.22	\$64.22
PYF	Purpose Prem Yld ETF	10,200	\$177,007	11	\$17.36	\$17.36	\$17.36	\$17.35
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.	22,000	\$12,845	5	\$0.59	\$0.59	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	9,571	\$122,299	27	\$12.80	\$12.80	\$12.81	\$12.73
PZW	Invesco FTSE RAF GlbCA	200	\$7,198	1	\$35.99	\$35.99	\$35.99	\$35.99
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	836	\$42,192	3	\$50.47	\$50.47	\$50.47	\$50.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	1,297	\$121,052	7	\$93.32	\$93.32	\$93.42	\$92.98
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	39,216	\$1,199,258	272	\$30.54	\$30.54	\$30.87	\$30.42
QBTC	Bitcoin Fund A CAD	1,500	\$209,697	9	\$141.37	\$141.37	\$141.37	\$138.29
QBTC.U	Bitcoin Fund Cl A US	1,600	\$155,363	5	\$98.30	\$98.30	\$98.30	\$96.49
QBTL	AGF US Anti-BetaCAHg	5,400	\$101,820	8	\$18.89	\$18.89	\$18.89	\$18.84
QCE	Mackenzie CdnLrgCpEq	524	\$79,061	5	\$151.04	\$151.04	\$151.17	\$150.73
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,005	\$455,296	18	\$151.52	\$151.52	\$151.67	\$151.38
QDX	Mackenzie IntlEq Idx	305	\$36,682	3	\$120.57	\$120.57	\$120.57	\$120.13
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.	7,000	\$1,580	2	\$0.23	\$0.23	\$0.23	\$0.22
QEE	Mackenzie EmergMktEq	800	\$76,133	2	\$95.17	\$95.17	\$95.17	\$95.14
QETH.U	The EtherFnd A Un US	400	\$20,780	1	\$51.95	\$51.95	\$51.95	\$51.95
QETH.UN	The EtherFnd A C\$ Un	200	\$15,212	2	\$75.78	\$75.78	\$76.34	\$75.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,651	\$6,910	4	\$4.20	\$4.20	\$4.20	\$4.15
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,646	\$390,205	50	\$22.00	\$22.00	\$22.24	\$22.00
QQC	Invesco NASDAQ100 C\$	33,621	\$1,217,315	97	\$36.08	\$36.08	\$36.44	\$36.08
QQC.F	Invesco NASDAQ100 Heg	6,146	\$1,028,442	33	\$166.70	\$166.70	\$168.22	\$166.70
QQCC	GblX NASDAQ 100Cal E	12,800	\$169,119	35	\$13.18	\$13.18	\$13.27	\$13.18
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	12,645	\$322,773	33	\$25.49	\$25.49	\$25.66	\$25.39
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	2,100	\$49,311	4	\$23.48	\$23.48	\$23.49	\$23.48
QQJE	InvescoNSDQNXGn100CA	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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
QQJR.F	InvescoNASDQNXt100Hg	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	1,100	\$34,206	3	\$31.06	\$31.06	\$31.14	\$31.06
QQQT.B	Evolve NAS Tech Unhg	86	\$2,976	1	\$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	1,327	\$44,229	6	\$33.34	\$33.34	\$33.48	\$33.27
QQQX.U	GblX NASDAQ100 IndUS	2,900	\$67,080	9	\$23.06	\$23.06	\$23.20	\$23.06
QQQY	Evolve NASDAQ TechHeg	1,522	\$39,368	9	\$25.82	\$25.82	\$26.00	\$25.82
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	700	\$69,363	3	\$99.10	\$99.10	\$99.11	\$99.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,091	\$3,227,880	223	\$87.03	\$87.03	\$87.35	\$86.40
QTLT	Mackenzie USGvtLgBnd	100	\$10,104	1	\$101.04	\$101.04	\$101.04	\$101.04
QTRH	Quarterhill Inc.	17,200	\$27,434	18	\$1.59	\$1.59	\$1.60	\$1.58
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$615,949	11	\$246.10	\$246.10	\$246.71	\$246.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl 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 IncrmAdvanUn	1,400	\$29,640	4	\$21.19	\$21.19	\$21.19	\$21.17
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,082	4	\$7.28	\$7.28	\$7.28	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,538	\$843,772	48	\$129.35	\$129.35	\$129.52	\$128.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$79,326	7	\$28.35	\$28.35	\$28.36	\$28.27
RBO	RBC1-5YrCDN LdCrbnd	3,000	\$55,934	6	\$18.65	\$18.65	\$18.65	\$18.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,400	\$35,767	7	\$2.04	\$2.04	\$2.07	\$2.04
RCD	RBC QuantCdnDiv Lead	4,800	\$140,715	13	\$29.33	\$29.33	\$29.35	\$29.25
RCDC	RBC Cdn DivCovCal CA	1,500	\$31,909	2	\$21.29	\$21.29	\$21.29	\$21.27
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	26,133	\$1,021,314	93	\$39.99	\$39.99	\$40.27	\$38.18
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	171,177	\$7,032,279	964	\$40.98	\$40.98	\$41.38	\$40.83
RDBH	RBC US DiscountBndHg	5,400	\$109,983	7	\$20.37	\$20.37	\$20.37	\$20.31
REAL	Real Matters Inc.	6,900	\$45,933	12	\$6.60	\$6.60	\$6.71	\$6.57
REI.UN	RioCan RI Est Tr Un	64,226	\$1,187,779	384	\$18.46	\$18.46	\$18.59	\$18.42
RGQN	RBC Tgt25 CDN GovBnd	1,300	\$26,742	3	\$20.57	\$20.57	\$20.58	\$20.57
RGQO	RBC Tgt26 CDN GovBnd	3,700	\$76,369	4	\$20.64	\$20.64	\$20.65	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$42,922	3	\$20.44	\$20.44	\$20.44	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,536	2	\$20.23	\$20.23	\$20.25	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
RGQS	RBC Tgt30CDNGovCaBnd	6,200	\$130,914	7	\$21.12	\$21.12	\$21.12	\$21.09
RID	RBC QuantEAFE Div Un	1,300	\$34,675	4	\$26.71	\$26.71	\$26.73	\$26.63
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	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	3,200	\$68,160	2	\$21.33	\$21.33	\$21.33	\$21.27
RING	Global X EWCT Id ETF	11,700	\$202,139	12	\$17.30	\$17.30	\$17.34	\$17.18
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,679	\$87,445	15	\$15.44	\$15.44	\$15.50	\$15.34
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$59,886	7	\$18.72	\$18.72	\$18.72	\$18.71
RMAX	Ham REIT Yld Max ETF	5,400	\$89,947	11	\$16.74	\$16.74	\$16.74	\$16.54
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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$95,377	9	\$22.20	\$22.20	\$22.23	\$22.15
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
RPSB	RBC PH&N ST CA Bond	11,200	\$223,783	11	\$19.98	\$19.98	\$19.99	\$19.98
RQN	RBC Tgt25CDNCorp Bnd	4,600	\$94,399	4	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	6,400	\$120,001	12	\$18.76	\$18.76	\$18.76	\$18.75
RQP	RBC Tgt27CDNCorp Bnd	7,700	\$140,801	12	\$18.29	\$18.29	\$18.29	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	6,400	\$140,398	14	\$21.96	\$21.96	\$21.96	\$21.90
RQR	RBC Tgt29CDNCorp Bnd	4,700	\$102,827	6	\$21.88	\$21.88	\$21.90	\$21.82
RQS	RBC Tg30CDNCorpCaBnd	3,600	\$76,246	5	\$21.16	\$21.16	\$21.21	\$21.16
RS	RI Estate Split Cl A	2,494	\$27,589	13	\$11.11	\$11.11	\$11.11	\$10.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,591	\$111,301	53	\$5.69	\$5.69	\$5.70	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,285	\$59,222	9	\$25.92	\$25.92	\$25.95	\$25.86
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,700	\$125,641	8	\$22.05	\$22.05	\$22.07	\$22.03
RUDB.U	RBC US DiscountBndUS	1,800	\$27,549	3	\$15.32	\$15.32	\$15.32	\$15.29
RUDC	RBC US DivCovCall CA	378	\$8,628	3	\$22.82	\$22.82	\$22.82	\$22.82
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$45,926	5	\$25.55	\$25.55	\$25.55	\$25.50
RUP	Rupert Res Ltd. J	9,500	\$39,350	7	\$4.12	\$4.12	\$4.16	\$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	11	\$238	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,031	\$1,056,756	127	\$40.64	\$40.64	\$40.91	\$40.28
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	91,481	\$15,775,811	645	\$172.83	\$172.83	\$172.93	\$171.35
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$24,649	2	\$24.65	\$24.65	\$24.65	\$24.64
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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	26,500	\$4,185	5	\$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.	102,303	\$2,352,382	368	\$23.15	\$23.15	\$23.21	\$22.91
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,100	\$31,046	6	\$10.04	\$10.04	\$10.09	\$9.96
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.	4,002	\$117,258	17	\$29.33	\$29.33	\$29.91	\$29.09
SCY	Scandium Int'l Mng J	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	44,679	\$174,710	131	\$3.89	\$3.89	\$3.98	\$3.86
SEA	Seabridge Gold Inc J	15,031	\$258,782	71	\$16.92	\$16.92	\$17.36	\$16.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,071	\$708,550	204	\$15.67	\$15.67	\$16.08	\$15.60
SFC	Sagikor Fin Co	12,600	\$81,790	10	\$6.48	\$6.48	\$6.51	\$6.46
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	8,520	\$207,071	31	\$24.31	\$24.31	\$24.31	\$24.29
SGLD	Sabre Gold Mines . J	19,000	\$3,420	3	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,302	\$348,471	51	\$13.25	\$13.25	\$13.33	\$13.12
SGY	Surge Energy Inc.	103,819	\$629,192	114	\$6.01	\$6.01	\$6.14	\$6.01
SHLE	Source Energy Serv J	8,000	\$128,177	20	\$16.23	\$16.23	\$16.39	\$15.63
SHOP	Shopify Inc A SV	84,211	\$12,627,992	592	\$149.03	\$149.03	\$151.79	\$148.48
SIA	Sienna Senior Living	28,893	\$432,589	99	\$14.99	\$14.99	\$15.04	\$14.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,141	\$189,944	20	\$60.41	\$60.41	\$60.85	\$60.17
SIL	SilverCrest Metals J	13,628	\$195,980	62	\$14.21	\$14.21	\$14.84	\$14.20
SIS	Savaria Corp. J	16,717	\$319,919	44	\$19.05	\$19.05	\$19.17	\$19.04
SJ	Stella-Jones Inc.	24,508	\$1,725,838	127	\$70.67	\$70.67	\$70.76	\$69.77
SKE	Skeena Resources J	39,242	\$527,541	126	\$13.22	\$13.22	\$13.67	\$13.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,638	\$4,640,565	350	\$84.93	\$84.93	\$85.27	\$84.54
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	15,147	\$76,610	33	\$5.01	\$5.01	\$5.19	\$5.01
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	6,700	\$136,068	14	\$20.30	\$20.30	\$20.36	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SOBO	South Bow Corp	20,021	\$665,674	182	\$33.44	\$33.44	\$33.58	\$32.94
SOIL	Saturn Oil & Gas Inc	5,400	\$12,023	5	\$2.22	\$2.22	\$2.23	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SOY	SunOpta, Inc.	1,400	\$14,941	5	\$10.64	\$10.64	\$10.78	\$10.64
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	8,800	\$243,564	11	\$27.72	\$27.72	\$27.72	\$27.65
SPAY.U	GblX ST USTreas PrUS	500	\$9,626	3	\$19.26	\$19.26	\$19.26	\$19.25
SPB	Superior Plus Corp.	192,181	\$1,209,401	271	\$6.30	\$6.30	\$6.33	\$6.18
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	37,970	\$420,256	40	\$11.08	\$11.08	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	1,600	\$21,290	5	\$13.30	\$13.30	\$13.35	\$13.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,709	\$627,303	71	\$24.38	\$24.38	\$24.52	\$24.25
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.	21,024	\$173,165	31	\$8.17	\$8.17	\$8.33	\$8.17
SSRM	SSR Mining Inc.	51,586	\$568,237	229	\$11.07	\$11.07	\$11.21	\$10.70
STC	Sangoma Tech Corp.	13,133	\$137,639	21	\$10.50	\$10.50	\$10.94	\$10.24
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	8,950	\$40,653	16	\$4.53	\$4.53	\$4.60	\$4.51
STGO	Steppe Gold Ltd. J	22,500	\$14,170	7	\$0.63	\$0.63	\$0.63	\$0.62
STLR	STLLR Gold Inc.	27,076	\$21,430	14	\$0.79	\$0.79	\$0.81	\$0.79
STN	Stantec Inc.	12,106	\$1,334,208	110	\$110.23	\$110.23	\$110.51	\$109.90
STPL	BMO Gbl Consmr Stpl	1,200	\$27,009	4	\$22.54	\$22.54	\$22.54	\$22.41
SU	Suncor Energy Inc.	441,345	\$24,922,638	2,665	\$56.25	\$56.25	\$57.52	\$55.98
SVA	Sernova Corp. J	39,000	\$8,608	4	\$0.22	\$0.22	\$0.23	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	14,500	\$57,084	31	\$3.94	\$3.94	\$3.96	\$3.93
SVM	Silvercorp Metals J	106,656	\$485,510	108	\$4.42	\$4.42	\$4.62	\$4.41
SVR	iShr Sil Bul Hdgd Un	1,200	\$17,652	1	\$14.71	\$14.71	\$14.71	\$14.71
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$8,408	3	\$16.78	\$16.78	\$16.86	\$16.78
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,705	\$6,351	3	\$3.76	\$3.76	\$3.76	\$3.70
SYLD	Purpose StgyYield Un	1,200	\$23,118	2	\$19.28	\$19.28	\$19.28	\$19.25
SYZ	Sylogist Ltd.	2,100	\$18,048	4	\$8.58	\$8.58	\$8.60	\$8.58
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	382,824	\$7,599,065	1,029	\$19.97	\$19.97	\$20.00	\$19.64
TA	TransAlta Corp.	167,345	\$3,282,623	793	\$19.72	\$19.72	\$19.83	\$18.87
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TAL	PetroTal Corp. J	228,500	\$160,495	60	\$0.71	\$0.71	\$0.72	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,700	\$43,843	2	\$25.79	\$25.79	\$25.79	\$25.79
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
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	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	25	\$634	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	9,522	\$168,913	43	\$17.64	\$17.64	\$17.93	\$17.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.45	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
TCON	TD Conserv Port Un	2,800	\$43,344	2	\$15.48	\$15.48	\$15.48	\$15.48
TCS	Tecsyst Inc. J	3,550	\$162,018	15	\$45.88	\$45.88	\$46.30	\$44.82
TCSB	TD SictST CorpBndLad	5,700	\$83,847	3	\$14.71	\$14.71	\$14.71	\$14.71
TCSH	Td Cash Mgmt ETF	6,900	\$345,820	4	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	41,312	\$216,949	56	\$5.26	\$5.26	\$5.29	\$5.22
TD	T.D. Bank	266,664	\$21,210,618	1,547	\$79.61	\$79.61	\$80.01	\$79.28
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
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	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,600	\$124,848	12	\$13.01	\$13.01	\$13.03	\$12.98
TDOC	TD GblHealthcr Leadr	3,500	\$65,729	9	\$18.86	\$18.86	\$18.86	\$18.77
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,638	\$907,747	51	\$46.01	\$46.01	\$46.46	\$45.98
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,400	\$59,128	7	\$17.31	\$17.31	\$17.49	\$17.31
TECH.B	EvolveFANGMA CA UnHg	1,100	\$23,330	3	\$21.09	\$21.09	\$21.28	\$21.09
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$67,368	4	\$60.35	\$60.35	\$61.50	\$60.35
TECK.B	Teck Res Cl B SV	103,527	\$6,294,331	439	\$61.08	\$61.08	\$61.79	\$59.55
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,200	\$98,759	11	\$9.68	\$9.68	\$9.69	\$9.68
TF	Timbercreek Fin Corp	21,560	\$151,919	27	\$7.09	\$7.09	\$7.09	\$7.01
TFII	TFI International	4,558	\$888,471	41	\$194.89	\$194.89	\$195.56	\$193.62
TFPM	Triple Flag Precious	13,575	\$307,251	60	\$22.71	\$22.71	\$22.87	\$22.31
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	1,600	\$44,153	6	\$27.57	\$27.57	\$27.62	\$27.55
TGED.U	TD ActvGblEnhncDivUS	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
TGFI	TD Actv Gbl Incm Un	1,200	\$24,241	2	\$20.23	\$20.23	\$20.23	\$20.18
TGGR	TD ActvGbl EqGrow CA	1,100	\$31,549	6	\$28.71	\$28.71	\$28.72	\$28.55
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
TGRO	TD Growth Port Un	1,700	\$39,403	5	\$23.20	\$23.20	\$23.20	\$23.11
TH	Theratechnologies	5,190	\$12,860	7	\$2.43	\$2.43	\$2.57	\$2.43
THE	TD Int'l Eqty CA Heg	3,800	\$97,093	15	\$25.59	\$25.59	\$25.59	\$25.52
THNC	Thinkific Labs J SV	3,100	\$9,761	5	\$3.15	\$3.15	\$3.15	\$3.11
THU	TD US Eq CAD Heg Un	1,200	\$47,321	4	\$39.42	\$39.42	\$39.45	\$39.42
TI	Titan Mining Corp J	65,500	\$18,298	9	\$0.28	\$0.28	\$0.30	\$0.27
TIH	Toromont Industries	12,280	\$1,410,682	94	\$114.70	\$114.70	\$115.93	\$114.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,300	\$36,335	2	\$27.95	\$27.95	\$27.95	\$27.95
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	118,105	\$615,735	164	\$5.25	\$5.25	\$5.34	\$4.95
TKN	Np Crypto AI Ldr ETF	805	\$20,945	4	\$26.09	\$26.09	\$26.09	\$25.89
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,224	\$99,401	40	\$2.89	\$2.89	\$2.93	\$2.87
TLF	Brompton TechLdr CAD	1,950	\$48,738	6	\$24.93	\$24.93	\$25.09	\$24.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,500	\$7,400	6	\$0.30	\$0.30	\$0.31	\$0.30
TLO	Talon Metals Corp. J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	35,785	\$61,195	26	\$1.71	\$1.71	\$1.73	\$1.67
TLV	InvescoCompVltlty Un	300	\$9,787	2	\$32.62	\$32.62	\$32.63	\$32.62
TMQ	Trilogy Metals Inc J	7,300	\$11,657	3	\$1.59	\$1.59	\$1.60	\$1.59
TNT.UN	True NthCommrcJ Un	10,920	\$107,199	19	\$9.73	\$9.73	\$9.89	\$9.71
TNZ	Tenaz Energy Corp.	6,800	\$91,397	18	\$13.39	\$13.39	\$13.54	\$13.36
TOT	Total Engy Serv Inc.	4,800	\$56,605	32	\$11.72	\$11.72	\$12.00	\$11.72
TOU	Tourmaline Oil Corp.	119,838	\$7,967,131	785	\$66.60	\$66.60	\$67.19	\$65.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,956	\$378,527	63	\$31.73	\$31.73	\$32.05	\$30.90
TPE	TD Int'l Eqty Idx Un	3,400	\$76,772	11	\$22.60	\$22.60	\$22.60	\$22.55
TPRF	TD Active Pref ShrUn	2,600	\$29,382	10	\$11.32	\$11.32	\$11.32	\$11.29
TPU	TD US Equity Idx Un	10,500	\$509,830	25	\$48.55	\$48.55	\$48.65	\$48.47
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.	23,861	\$644,476	134	\$27.01	\$27.01	\$27.09	\$26.95
TQCD	TD Q Cdn Div ETF Un	1,790	\$34,913	7	\$19.53	\$19.53	\$19.53	\$19.46
TQGD	TD Q Gbl Div ETF Un	8,500	\$172,533	12	\$20.32	\$20.32	\$20.33	\$20.26
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	9,800	\$251,193	23	\$25.66	\$25.66	\$25.68	\$25.53
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,742	\$2,443,969	91	\$227.69	\$227.69	\$227.95	\$225.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	282,087	\$18,748,589	1,838	\$66.42	\$66.42	\$67.26	\$66.17
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
TRP.PR.E	TC Energy Corp Pr 9	700	\$13,635	7	\$19.47	\$19.47	\$19.54	\$19.46
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 Travl&LeisUn	600	\$18,699	2	\$31.18	\$31.18	\$31.18	\$31.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	21,100	\$38,267	10	\$1.81	\$1.81	\$1.86	\$1.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
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
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	17,500	\$13,905	4	\$0.76	\$0.76	\$0.81	\$0.76
TSU	Trisura Group J	12,789	\$453,511	68	\$35.32	\$35.32	\$35.95	\$35.27
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,400	\$96,589	11	\$28.44	\$28.44	\$28.44	\$28.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$34,778	3	\$31.54	\$31.54	\$31.66	\$31.54
TUED.U	TD ActvUS EnhanDivUS	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,700	1	\$113.50	\$113.50	\$113.50	\$113.50
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	218,363	\$1,033,934	533	\$4.67	\$4.67	\$4.89	\$4.67
TVK	TerraVest Industries	2,302	\$283,192	24	\$122.62	\$122.62	\$124.48	\$121.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	37,500	\$6,255	3	\$0.17	\$0.17	\$0.17	\$0.16
TXF	CI TechGntCovrCallHG	3,600	\$76,256	8	\$21.11	\$21.11	\$21.29	\$21.11
TXF.B	CI TechGiaCovCalUnHg	500	\$13,941	3	\$27.82	\$27.82	\$27.90	\$27.82
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	28,083	\$794,694	120	\$27.69	\$27.69	\$28.83	\$27.67
TXP	Touchstone Expl Inc.	1,500	\$730	2	\$0.49	\$0.49	\$0.49	\$0.49
U.U	Sprott PhysUraniumUS	3,500	\$60,403	12	\$17.26	\$17.26	\$17.43	\$17.13
U.UN	Sprott PhysUraniumUn	85,979	\$2,128,058	457	\$24.65	\$24.65	\$25.15	\$24.50
UBIL.U	GblX 0-3Mon US Tbl E	1,107	\$55,413	10	\$50.06	\$50.06	\$50.06	\$50.05
UCSH.U	GblX USD HilntSvUS	4,040	\$202,445	11	\$50.11	\$50.11	\$50.11	\$50.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,750	\$36,860	7	\$13.39	\$13.39	\$13.42	\$13.35
UDIV.B	Manulife SmrtUSDivUH	3,600	\$54,028	4	\$14.99	\$14.99	\$15.01	\$14.99
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	19	\$705	1	\$0.00	\$36.35	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,174	1	\$50.58	\$50.58	\$50.58	\$50.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,085	\$552,948	63	\$13.87	\$13.87	\$13.87	\$13.70
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	69	\$3,461	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	2,600	\$15,886	4	\$6.11	\$6.11	\$6.11	\$6.11
URC	Uranium Rylyt Corp J	13,601	\$43,790	18	\$3.23	\$3.23	\$3.23	\$3.18
URE	Ur-Energy Inc. J	7,800	\$12,491	15	\$1.59	\$1.59	\$1.64	\$1.59
USA	Americas Gold Slvr J	78,380	\$53,297	52	\$0.69	\$0.69	\$0.69	\$0.67
USCC	GblX SP500 Cov Cal E	9,640	\$195,674	19	\$20.30	\$20.30	\$20.31	\$20.28
USCC.U	GblX SP500 CvCal E U	3,800	\$53,578	15	\$14.09	\$14.09	\$14.10	\$14.09
USCL	GblX EnhnSP500 CvCal	13,071	\$316,606	36	\$24.21	\$24.21	\$24.25	\$24.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$19,530	2	\$32.55	\$32.55	\$32.55	\$32.55
USSX.U	GblX SP/TSX500 InxUS	3,800	\$86,027	9	\$22.62	\$22.62	\$22.67	\$22.61
UTES	EVCD UEnh YldIdx ETF	15,698	\$141,359	28	\$9.11	\$9.11	\$9.11	\$8.93
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$31,029	3	\$38.79	\$38.79	\$38.80	\$38.77
VAB	Vanguard Cdn Agr Bnd	40,039	\$921,613	85	\$23.02	\$23.02	\$23.05	\$22.92
VALT	CI GoldBullionC\$ Heg	800	\$26,848	4	\$33.59	\$33.59	\$33.62	\$33.53
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	14,331	\$478,268	37	\$33.37	\$33.37	\$33.41	\$33.26
VBNK	VersaBank J	3,300	\$63,940	16	\$19.19	\$19.19	\$19.59	\$19.18
VCB	Vanguard Cdn CorpBnd	16,900	\$407,431	27	\$24.09	\$24.09	\$24.13	\$24.05
VCE	Vanguard FTSE Cdaldx	15,886	\$869,866	54	\$54.82	\$54.82	\$54.85	\$54.60
VCIP	Vanguard Consvr Incm	7,000	\$182,635	8	\$26.09	\$26.09	\$26.10	\$26.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,040	\$1,781,062	147	\$50.89	\$50.89	\$50.94	\$50.72
VCNS	Vanguard ConservPort	3,700	\$108,752	14	\$29.39	\$29.39	\$29.42	\$29.32
VDU	Vangrd FTSE Dev exUS	11,753	\$514,153	27	\$43.80	\$43.80	\$43.82	\$43.61
VDY	Vanguard FTSE DivYld	29,226	\$1,453,415	112	\$49.81	\$49.81	\$49.84	\$49.60
VE	Vanguard FTSE Dev EU	5,700	\$206,546	11	\$36.29	\$36.29	\$36.29	\$36.07
VEE	Vanguard FTSEEmrgMkt	7,839	\$295,420	17	\$37.66	\$37.66	\$37.71	\$37.63
VEF	Vangrd Dev US CA-heg	850	\$48,159	5	\$56.66	\$56.66	\$56.73	\$56.63
VEQT	Vanguard AllEqPortfl	38,720	\$1,768,238	117	\$45.68	\$45.68	\$45.74	\$45.54
VET	Vermilion Energy Inc	49,684	\$730,457	154	\$14.66	\$14.66	\$14.88	\$14.58
VFV	Vanguard S&P500 Indx	36,383	\$5,523,076	166	\$151.62	\$151.62	\$152.21	\$151.45
VGG	Vanguard US DivAppr	7,949	\$770,298	37	\$97.03	\$97.03	\$97.11	\$96.59
VGH	Vanguard USDivCad-hg	5,600	\$359,655	19	\$64.21	\$64.21	\$64.27	\$64.10
VGRO	Vanguard GroETF Port	22,654	\$854,434	52	\$37.73	\$37.73	\$37.76	\$37.66
VGW	Vanguard CdnGvt Bond	5,600	\$125,834	5	\$22.48	\$22.48	\$22.48	\$22.44
VGZ	Vista Gold Corp	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
VHI	Vitalhub Corp. J	8,624	\$94,614	29	\$10.95	\$10.95	\$11.03	\$10.94
VI	Vanguard exNA CA-Heg	8,129	\$322,443	15	\$39.65	\$39.65	\$39.71	\$39.63
VIDY	VanguardFTSE NADivYI	8,700	\$275,792	14	\$31.75	\$31.75	\$31.78	\$31.60
VIU	Vanguard exNA Idx Un	14,944	\$519,027	50	\$34.78	\$34.78	\$34.81	\$34.60
VLB	Vangrd CdnLT GvtBond	14,850	\$312,359	24	\$21.02	\$21.02	\$21.09	\$20.85
VLE	Valeura Energy Inc J	98,300	\$766,608	229	\$7.76	\$7.76	\$7.94	\$7.72
VLN	Velan Inc. SV	7,590	\$123,510	12	\$16.86	\$16.86	\$16.86	\$15.80
VMO	Vanguard GlbMomntFac	1,546	\$101,515	8	\$65.77	\$65.77	\$65.77	\$65.47
VNP	5N Plus Inc.	21,400	\$167,111	23	\$7.77	\$7.77	\$7.97	\$7.48
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,175	\$36,789	8	\$31.31	\$31.31	\$31.40	\$31.17
VRIF	Vanguard Retire Incm	19,700	\$489,134	34	\$24.83	\$24.83	\$24.86	\$24.76
VRN	Veren Inc.	357,532	\$2,840,397	713	\$7.90	\$7.90	\$8.05	\$7.83
VRTS	Vertiqal StudiosCorp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	21,306	\$496,038	46	\$23.29	\$23.29	\$23.29	\$23.24
VSC	Vanguard S-T CrpBond	22,281	\$536,309	29	\$24.08	\$24.08	\$24.08	\$24.04
VSP	Vanguard S&P500 C-Hg	21,722	\$2,084,019	69	\$95.85	\$95.85	\$96.18	\$95.82
VUN	Vanguard US MktIdxUn	7,353	\$844,680	42	\$114.82	\$114.82	\$115.13	\$114.71
VUS	Vanguard US TotMktUn	3,200	\$332,270	18	\$103.73	\$103.73	\$103.98	\$103.72
VVL	Vanguard GlbValFactr	2,400	\$127,410	10	\$53.19	\$53.19	\$53.19	\$53.01
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	200	\$10,066	1	\$50.33	\$50.33	\$50.33	\$50.33
VXC	Vanguard FTSEGlobeCA	644	\$41,992	3	\$65.20	\$65.20	\$65.20	\$65.20
VXM	CI Mornstr IntlValHG	300	\$10,134	1	\$33.78	\$33.78	\$33.78	\$33.78
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	22,238	\$63,016	15	\$2.79	\$2.79	\$2.91	\$2.79
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	21,023	\$5,387,252	152	\$256.60	\$256.60	\$257.28	\$254.19
WCP	Whitecap Resources	369,898	\$3,717,861	753	\$10.01	\$10.01	\$10.24	\$9.99
WDO	Wesdome Gold Mines	35,027	\$469,672	102	\$13.25	\$13.25	\$13.70	\$13.23
WEED	Canopy Grwth Corp J	85,258	\$273,295	148	\$3.22	\$3.22	\$3.26	\$3.11
WEF	Western Forest Prod	35,500	\$15,058	4	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	42,400	\$279,488	72	\$6.55	\$6.55	\$6.72	\$6.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	5,753	\$730,266	44	\$127.76	\$127.76	\$127.76	\$125.28
WGX	Westgold Res Ltd	10,200	\$24,438	22	\$2.39	\$2.39	\$2.40	\$2.39
WILD	WildBrain Ltd Com&VV	400	\$576	3	\$1.45	\$1.45	\$1.45	\$1.43
WJX	Wajax Corporation	20,691	\$439,128	56	\$21.72	\$21.72	\$21.79	\$20.61
WLLW	Willow BioSci Inc. J	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	19,000	\$1,240	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	15,495	\$3,355,973	116	\$217.25	\$217.25	\$217.63	\$215.19
WN.PR.A	Weston George 1 Pr	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
WN.PR.C	Weston George III Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	640,680	\$203,985	97	\$0.33	\$0.33	\$0.35	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	6,790	\$303,233	29	\$44.44	\$44.44	\$44.95	\$44.43
WPM	Wheaton Precious Mtl	21,225	\$1,764,799	149	\$82.72	\$82.72	\$84.29	\$82.67
WPRT	Westport Fuel Sys	2,800	\$15,021	4	\$5.36	\$5.36	\$5.44	\$5.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,700	\$34,592	31	\$1.44	\$1.44	\$1.48	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	11,043	\$2,678,189	84	\$242.29	\$242.29	\$244.05	\$241.27
WSRD	WealthsimpDevMktexNA	2,500	\$73,915	5	\$29.60	\$29.60	\$29.60	\$29.55
WSRI	WealthsimpINA Social	100	\$4,391	1	\$43.91	\$43.91	\$43.91	\$43.91
WTE	Westshore Terminals	16,572	\$370,786	60	\$22.37	\$22.37	\$22.52	\$22.14
WXM	CI MornstrCA MomntUn	3,195	\$104,841	11	\$32.77	\$32.77	\$32.91	\$32.76
X	TMX Group Limited	17,830	\$791,506	113	\$44.44	\$44.44	\$44.63	\$43.82
XAD	iShrs US AeroDefence	140	\$9,813	2	\$70.09	\$70.09	\$70.09	\$70.09
XAGG	iShr US AggreBnd CAD	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
XAGG.U	iShr US AggreBond US	1,500	\$39,855	3	\$26.59	\$26.59	\$26.59	\$26.56
XAGH	iShrUS AggreBndCA-Hg	3,800	\$124,387	8	\$32.75	\$32.75	\$32.78	\$32.66
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$24,180	2	\$8.02	\$8.02	\$8.10	\$8.02
XAW	iShr CoreMSCI AC Wex	5,831	\$263,640	16	\$45.24	\$45.24	\$45.29	\$45.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$272,023	13	\$30.24	\$30.24	\$30.25	\$30.17
XBB	iShr Cdn Univers Bnd	51,710	\$1,458,072	182	\$28.19	\$28.19	\$28.24	\$28.06
XBM	iShr SP/TSXGblBseMtl	13,700	\$280,037	22	\$20.47	\$20.47	\$20.53	\$20.33
XCB	iShr CoreCA CorpBond	29,700	\$596,775	55	\$20.11	\$20.11	\$20.12	\$20.03
XCBG	iShrESG AdvCACorpBnd	300	\$11,249	2	\$37.54	\$37.54	\$37.54	\$37.41
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	803	\$44,892	4	\$55.85	\$55.85	\$55.97	\$55.85
XCH	iShares China Index	2,500	\$51,009	5	\$20.41	\$20.41	\$20.41	\$20.35
XCHP	iShr Semiconductor Un	105	\$5,968	2	\$56.86	\$56.86	\$56.86	\$56.86
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
XCS	iShare SP/TSX SmlCap	2,500	\$52,516	4	\$20.94	\$20.94	\$21.06	\$20.94
XCSR	iShareESG AdvMSCI CA	500	\$37,547	2	\$75.17	\$75.17	\$75.17	\$74.98
XCV	iShares Cdn Value Un	500	\$19,780	1	\$39.56	\$39.56	\$39.56	\$39.56
XDG	iShr CorMSCI GblDiv	11,700	\$320,200	21	\$27.39	\$27.39	\$27.42	\$27.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	43,714	\$1,327,302	89	\$30.42	\$30.42	\$30.42	\$30.25
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	1,204	\$71,220	9	\$59.23	\$59.23	\$59.24	\$59.06
XDU	iShr CoreMSCI USQuDv	1,400	\$44,831	4	\$32.08	\$32.08	\$32.08	\$31.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$16,356	3	\$27.27	\$27.27	\$27.29	\$27.22
XDV	iShares Cdn Slct Div	16,530	\$527,821	42	\$31.97	\$31.97	\$31.99	\$31.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,018	\$203,831	14	\$29.16	\$29.16	\$29.16	\$29.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,895	\$759,921	49	\$38.22	\$38.22	\$38.26	\$38.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	678,442	\$11,944,002	602	\$17.58	\$17.58	\$17.86	\$17.52
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,544	\$504,635	66	\$27.24	\$27.24	\$27.25	\$27.11
XEM	iShare MSCI EmergMkt	2,600	\$86,235	5	\$33.16	\$33.16	\$33.20	\$33.14
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,000	\$148,588	7	\$37.13	\$37.13	\$37.22	\$37.10
XEQT	iShrs CoreEqPortf Un	16,395	\$558,386	45	\$34.06	\$34.06	\$34.10	\$33.94
XESG	iShr ESG AwrMSCI CA	1,500	\$45,717	4	\$30.45	\$30.45	\$30.53	\$30.45
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$30,519	4	\$30.52	\$30.52	\$30.53	\$30.51
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$119,629	14	\$32.33	\$32.33	\$32.38	\$32.30
XFLB	iShr Cdn 15+YrFedBnd	800	\$38,044	2	\$47.55	\$47.55	\$47.56	\$47.55
XFLI	iShr FlexM IncETFCAD	500	\$20,895	1	\$41.79	\$41.79	\$41.79	\$41.79
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,523	\$176,451	9	\$39.04	\$39.04	\$39.04	\$38.99
XFN	iShares S&P/TSX Fins	35,700	\$2,141,710	92	\$60.07	\$60.07	\$60.08	\$59.73
XFR	iShares Fltg Rate Un	8,600	\$172,487	8	\$20.06	\$20.06	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	14,940	\$288,285	33	\$19.33	\$19.33	\$19.35	\$19.23
XGD	iShares S&P/TSX Gold	47,216	\$1,075,317	74	\$22.65	\$22.65	\$22.98	\$22.65
XGI	iShr SP Gbl Indstrl	500	\$27,090	2	\$54.18	\$54.18	\$54.18	\$54.18
XGRO	iShares Core Grow Un	13,430	\$411,294	31	\$30.62	\$30.62	\$30.65	\$30.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,000	\$157,836	8	\$19.77	\$19.77	\$19.77	\$19.68
XHC	iShare Gbl Hlthcare	5,539	\$366,981	26	\$66.42	\$66.42	\$66.48	\$65.76
XHD	iShare US HighDiv Eq	2,000	\$67,180	4	\$33.65	\$33.65	\$33.66	\$33.40
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,640	\$144,535	16	\$16.70	\$16.70	\$16.76	\$16.69
XIC	iShr CoreSP/TSX Comp	86,277	\$3,417,723	164	\$39.62	\$39.62	\$39.68	\$39.51
XID	iShares India Idx Un	1,501	\$81,873	6	\$54.56	\$54.56	\$54.61	\$54.52
XIG	iShare US IG CorpBnd	9,000	\$175,626	12	\$19.53	\$19.53	\$19.54	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	8,600	\$319,722	18	\$37.17	\$37.17	\$37.19	\$37.14
XIN	iShare MSCI EAFE Idx	9,185	\$334,332	25	\$36.39	\$36.39	\$36.44	\$36.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,100	\$1,251,172	52	\$68.93	\$68.93	\$69.44	\$68.78
XIU	iShares S&P/TSX60 Un	444,668	\$16,755,588	694	\$37.72	\$37.72	\$37.76	\$37.57
XLB	iShr CoreCdnLT BndUn	14,725	\$282,438	32	\$19.22	\$19.22	\$19.23	\$19.04
XLY	Auxly Cannabis Grp J	36,000	\$1,720	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Mtrl	2,500	\$55,375	8	\$22.08	\$22.08	\$22.31	\$22.08
XMC	iShr S&P US MidCapUn	9,900	\$350,401	25	\$35.55	\$35.55	\$35.58	\$35.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,100	\$118,739	11	\$38.25	\$38.25	\$38.38	\$38.22
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	10,600	\$304,556	37	\$28.77	\$28.77	\$28.81	\$28.51
XMI	iShare MSCIMinVIEAFE	900	\$34,887	4	\$38.76	\$38.76	\$38.79	\$38.76
XML	iShr MinVolEAFE CA-H	400	\$11,024	1	\$27.56	\$27.56	\$27.56	\$27.56
XMM	iShr MinVol EmrgMkt	600	\$17,768	2	\$29.61	\$29.61	\$29.62	\$29.61
XMS	iShr MSCIMinVIUS C-H	200	\$7,405	2	\$37.04	\$37.04	\$37.04	\$37.01
XMTM	iShrMSCIUSA MomntFtr	400	\$15,132	1	\$37.83	\$37.83	\$37.83	\$37.83
XMU	iShr MSCI MinVol USA	7,500	\$648,661	29	\$86.67	\$86.67	\$86.67	\$86.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,000	\$320,015	17	\$45.83	\$45.83	\$45.85	\$45.60
XMW	iShr MSCI MinVolGlbl	1,100	\$60,855	3	\$55.38	\$55.38	\$55.38	\$55.05
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,200	\$157,698	14	\$15.50	\$15.50	\$15.50	\$15.42
XQB	iShare HighCdnBnd Un	2,400	\$45,508	5	\$19.00	\$19.00	\$19.00	\$18.91
XQLT	iShrMSCI USA QualFtr	1,500	\$63,360	3	\$42.24	\$42.24	\$42.24	\$42.24
XQQ	iShare NASDAQ 100 Un	32,652	\$1,735,875	103	\$52.88	\$52.88	\$53.47	\$52.88
XQQU	iShrs NASDAQ 100 Idx	1,500	\$108,577	5	\$72.34	\$72.34	\$72.73	\$72.34
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	200	\$4,560	2	\$22.77	\$22.77	\$22.83	\$22.77
XRE	iShares S&P/TSX REIT	74,744	\$1,097,442	183	\$14.66	\$14.66	\$14.76	\$14.58
XSAB	iShrESG AwreCA AgBnd	1,630	\$29,536	5	\$18.12	\$18.12	\$18.12	\$18.12
XSB	iShre Cdn Sh Trm Bnd	76,072	\$2,040,322	95	\$26.82	\$26.82	\$26.83	\$26.77
XSC	iShr Conserv ShStgyFxd	700	\$12,528	2	\$17.88	\$17.88	\$17.90	\$17.88
XSE	iShr Conserv Stgy Incm	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
XSEA	iShrESG AwrMSCI EAFE	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
XSEM	iShrESG AwrMSCI Mkts	1,100	\$23,138	4	\$21.02	\$21.02	\$21.06	\$21.02
XSH	iShrCoreCdnSTCorpBnd	8,700	\$165,495	15	\$19.02	\$19.02	\$19.03	\$18.99
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	1,500	\$25,617	6	\$17.07	\$17.07	\$17.10	\$17.07
XSMC	iShr S&P US SmlCapUn	1,601	\$53,779	6	\$33.78	\$33.78	\$33.78	\$33.49
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$63,282	6	\$28.88	\$28.88	\$28.88	\$28.68
XSP	iShares Core S&P 500	31,152	\$1,919,854	114	\$61.55	\$61.55	\$61.79	\$61.49
XSPC	iShrsS&P5003%CapHegd	1,600	\$68,834	2	\$43.09	\$43.09	\$43.09	\$42.98
XST	iShares Consumr Stpl	4,600	\$240,169	18	\$52.37	\$52.37	\$52.42	\$52.01
XSTB	iShrESG AwreCA STBnd	3,300	\$65,064	7	\$19.72	\$19.72	\$19.72	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	3,447	\$151,665	12	\$44.04	\$44.04	\$44.04	\$43.97
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
XSU	iShares US Small Cap	20,950	\$905,905	51	\$43.25	\$43.25	\$43.31	\$43.16
XSUS	iShrESG Awr MSCI USA	500	\$22,725	1	\$45.45	\$45.45	\$45.45	\$45.45
XTC	Exco Technologies	4,750	\$34,600	8	\$7.26	\$7.26	\$7.30	\$7.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,600	\$311,259	22	\$32.41	\$32.41	\$32.50	\$32.18
XTLT	iShr 20+Yr US Bnd Un	6,060	\$215,136	12	\$35.53	\$35.53	\$35.65	\$35.24
XTLT.U	iShr 20+Yr US Bnd US	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
XTR	iShare Divrs Mo Incm	23,000	\$259,239	24	\$11.29	\$11.29	\$11.29	\$11.23
XTRA	Xtract One Tech J	43,000	\$20,335	11	\$0.47	\$0.47	\$0.49	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,800	\$283,639	12	\$48.88	\$48.88	\$48.93	\$48.87
XUS	iShares CoreSP500Idx	45,151	\$2,392,314	104	\$52.95	\$52.95	\$53.12	\$52.87
XUS.U	iShr CoreS&P500IdxUS	6,500	\$242,560	13	\$37.30	\$37.30	\$37.34	\$37.30
XUSC	iShrs S&P5003%CapCan	4,000	\$183,200	2	\$45.82	\$45.82	\$45.82	\$45.78
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$23,004	1	\$76.68	\$76.68	\$76.68	\$76.68
XUSR	iShr ESG AdvMSCI USA	205	\$19,154	3	\$93.61	\$93.61	\$93.61	\$93.25
XUT	iShares S&P/TSX Util	96,459	\$2,647,715	74	\$27.59	\$27.59	\$27.64	\$27.01
XUU	iShr CorS&P US MktUn	12,709	\$804,286	31	\$63.22	\$63.22	\$63.42	\$63.19
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,810	\$175,923	10	\$97.16	\$97.16	\$97.31	\$97.08
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	200,000	\$7,000	4	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	99,328	\$1,371,832	115	\$13.82	\$13.82	\$13.83	\$13.75
ZBAL	BMO Balanced ETF CAD	1,680	\$67,943	4	\$40.45	\$40.45	\$40.45	\$40.32
ZBAL.T	BMO Balanced Fix% Un	500	\$15,312	2	\$30.64	\$30.64	\$30.64	\$30.62
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,300	\$39,416	3	\$30.32	\$30.32	\$30.32	\$30.32
ZBK	BMO EqWght US BkCAD	1,350	\$52,579	6	\$38.97	\$38.97	\$39.13	\$38.73
ZCB	BMO Corp Bond Idx Un	3,141	\$147,700	10	\$47.03	\$47.03	\$47.12	\$46.89
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,644	\$39,486	5	\$14.93	\$14.93	\$14.98	\$14.93
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,944	\$200,591	26	\$15.51	\$15.51	\$15.52	\$15.46
ZCN	BMO S&P/TSX ComplIdx	29,411	\$977,224	75	\$33.23	\$33.23	\$33.28	\$33.15
ZCON	BMO Conservative Un	1,400	\$49,426	2	\$35.29	\$35.29	\$35.31	\$35.29
ZCPB	BMO Core+Bond ETF Sr	445	\$12,429	2	\$27.93	\$27.93	\$27.93	\$27.93
ZCS	BMO Shrt Crp Bnd ETF	19,358	\$269,034	27	\$13.90	\$13.90	\$13.90	\$13.89
ZCS.L	BMO Sh Corp BndAccum	5,500	\$134,981	6	\$24.53	\$24.53	\$24.56	\$24.53
ZDB	BMO Discount Bnd Un	13,002	\$195,291	22	\$15.02	\$15.02	\$15.04	\$14.96
ZDH	BMO Intl DivHg-CA Un	367	\$10,016	3	\$27.28	\$27.28	\$27.31	\$27.28
ZDI	BMO Int'l Div CAD Un	2,500	\$60,147	7	\$24.10	\$24.10	\$24.10	\$23.98
ZDJ	BMO DJ IndAv Heg ETF	5,030	\$334,392	17	\$66.47	\$66.47	\$66.57	\$66.40
ZDM	BMO MSCI EAFE HegCAD	2,500	\$74,778	10	\$29.92	\$29.92	\$29.95	\$29.86
ZDV	BMO Cdn Dividend Un	22,175	\$491,465	33	\$22.19	\$22.19	\$22.19	\$22.12
ZDY	BMO USDIV ETF CAD Un	257	\$12,030	3	\$46.81	\$46.81	\$46.81	\$46.81
ZDY.U	BMO USDIV ETF USD Un	500	\$16,730	1	\$33.46	\$33.46	\$33.46	\$33.46
ZEA	BMO MSCI EAFE Idx Un	4,500	\$104,628	11	\$23.31	\$23.31	\$23.31	\$23.20
ZEAT	BMO Gbl Agri CAD Un	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
ZEB	BMO EqL Wgt Bank ETF	264,715	\$11,221,723	677	\$42.44	\$42.44	\$42.46	\$42.27
ZEF	BMO Em Mkt Bond HED	1,000	\$12,170	2	\$12.17	\$12.17	\$12.17	\$12.17
ZEM	BMO MSCI EmrgMkts Un	10,392	\$221,616	15	\$21.36	\$21.36	\$21.38	\$21.30
ZEO	BMO Eq WghtOil & Gas	5,100	\$376,724	17	\$73.82	\$73.82	\$74.49	\$73.59
ZEQ	BMO MSCI EU HiQltyUn	9,780	\$296,636	26	\$30.31	\$30.31	\$30.42	\$30.16
ZEQT	BMO All-Eqty CAD Un	1,901	\$99,715	6	\$52.46	\$52.46	\$52.48	\$52.40
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,900	\$136,045	4	\$46.79	\$46.79	\$47.00	\$46.79
ZFH	BMO Fltg Rthi Yld Un	15,300	\$229,772	11	\$14.99	\$14.99	\$15.04	\$14.99
ZFL	BMO Lng Federal Bond	9,751	\$124,115	22	\$12.75	\$12.75	\$12.78	\$12.63
ZFM	BMO Mid Fed Bnd Indx	32,400	\$473,660	47	\$14.61	\$14.61	\$14.63	\$14.59
ZFN	BMO SIA NA Eq ETF Un	3,200	\$179,716	13	\$56.04	\$56.04	\$56.34	\$56.04
ZFS	BMO Shrt Fed Bnd ETF	5,449	\$75,305	6	\$13.82	\$13.82	\$13.82	\$13.82
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,400	\$63,913	8	\$45.65	\$45.65	\$45.69	\$45.60
ZGD	BMO EqWght Glb Gold	1,200	\$131,297	7	\$109.16	\$109.16	\$109.59	\$109.16
ZGI	BMO Gbl Infrastr ETF	623	\$32,470	4	\$52.30	\$52.30	\$52.30	\$51.58
ZGLD	BMO Gld Bull ETF CAD	3,420	\$143,864	10	\$42.03	\$42.03	\$42.13	\$42.03
ZGLD.U	BMO Gld Bull ETF USD	700	\$27,741	1	\$39.63	\$39.63	\$39.63	\$39.63
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	6,478	\$461,179	28	\$71.12	\$71.12	\$71.37	\$70.97
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,688	\$77,889	10	\$46.17	\$46.17	\$46.18	\$46.10
ZGRO.T	BMO Growth Fixed% Un	257	\$9,160	3	\$35.67	\$35.67	\$35.67	\$35.63
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	550	\$9,984	4	\$18.22	\$18.22	\$18.22	\$18.07
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,700	\$266,183	28	\$11.24	\$11.24	\$11.24	\$11.20
ZIC	BMO MidUSCrpBndCA Un	8,900	\$163,912	14	\$18.45	\$18.45	\$18.45	\$18.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,907	\$188,496	21	\$48.29	\$48.29	\$48.50	\$48.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustrl Un	700	\$29,008	1	\$41.44	\$41.44	\$41.44	\$41.44
ZIQ	Bmo Msc Eafe Hqi ETF	900	\$26,325	1	\$29.25	\$29.25	\$29.25	\$29.25
ZIU	BMO S&P/TSX 60 Indx	700	\$40,105	3	\$57.37	\$57.37	\$57.37	\$57.28
ZJG	BMO Junior Gold ETF	400	\$38,937	2	\$97.14	\$97.14	\$97.41	\$97.14
ZJK	BMO HiYldUS CorpBnd	5,620	\$109,338	13	\$19.49	\$19.49	\$19.49	\$19.40
ZJK.U	BMO HiYld CorpBndUSD	1,200	\$21,060	1	\$17.55	\$17.55	\$17.55	\$17.55
ZJPN	BMO Japan Indx CA Un	2,663	\$93,548	6	\$35.11	\$35.11	\$35.17	\$35.11
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,531	\$957,541	71	\$46.71	\$46.71	\$46.74	\$46.39
ZLC	BMO Long Crp Bnd ETF	17,838	\$273,129	39	\$15.35	\$15.35	\$15.35	\$15.20
ZLD	BMO LwVol IntlEq H-C	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$27,092	3	\$33.88	\$33.88	\$33.88	\$33.76
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	82	\$3,014	1	\$0.00	\$36.66	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	900	\$37,845	1	\$42.05	\$42.05	\$42.05	\$42.05
ZLU	BMO LwVltyUSEq CADUn	3,015	\$164,938	16	\$54.94	\$54.94	\$54.94	\$54.22
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,808	1	\$39.04	\$39.04	\$39.04	\$39.04
ZMBS	BMO CdnMBS Idx CadUn	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
ZMI	BMO Monthly Incm Un	5,664	\$99,036	11	\$17.52	\$17.52	\$17.52	\$17.43
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$69,454	5	\$49.74	\$49.74	\$49.74	\$49.56
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	34,618	\$1,731,307	79	\$50.01	\$50.01	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	11,263	\$156,441	20	\$13.91	\$13.91	\$13.92	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$20,823	1	\$69.41	\$69.41	\$69.41	\$69.41
ZMU	BMO MidUS IG HegBnd	25,391	\$316,008	17	\$12.47	\$12.47	\$12.48	\$12.41
ZNQ	BMO Nasdaq100 Eq Cad	7,300	\$718,148	26	\$98.08	\$98.08	\$98.88	\$98.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$109,594	11	\$33.21	\$33.21	\$33.25	\$33.14
ZPAY.F	BMO PremiumYieldHegd	650	\$18,772	4	\$28.89	\$28.89	\$28.89	\$28.87
ZPAY.U	BMO PremiumYld US Un	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
ZPH	BMO US PutWrite Hg-CA	200	\$2,970	2	\$14.85	\$14.85	\$14.85	\$14.85
ZPL	BMO LngProvBndCad Un	15,500	\$191,056	21	\$12.37	\$12.37	\$12.39	\$12.26
ZPR	BMO Laddered Pr Indx	40,451	\$451,448	75	\$11.19	\$11.19	\$11.19	\$11.14
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,724	\$58,263	9	\$12.34	\$12.34	\$12.34	\$12.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,900	\$98,705	5	\$16.72	\$16.72	\$16.74	\$16.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,678	3	\$28.93	\$28.93	\$28.93	\$28.92
ZQQ	BMO Nasdaq EqHed ETF	4,555	\$671,622	31	\$146.79	\$146.79	\$148.10	\$146.77
ZRE	BMO EqI Wgt REITs Un	36,218	\$735,683	86	\$20.29	\$20.29	\$20.39	\$20.14
ZRR	BMO RI Return Bond	700	\$10,087	1	\$14.41	\$14.41	\$14.41	\$14.41
ZSB	BMO ShortTrm Bond Un	500	\$24,233	3	\$48.47	\$48.47	\$48.47	\$48.46
ZSDB	BMO ST DiscountBndCA	700	\$21,509	3	\$30.75	\$30.75	\$30.75	\$30.71
ZSML	BMO S&P US SmlCapCAD	1,810	\$81,114	8	\$44.97	\$44.97	\$44.97	\$44.66
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	156,880	\$14,670,230	259	\$93.46	\$93.46	\$93.82	\$93.32
ZSP.U	BMO S&P500 Idx US Un	9,304	\$604,631	24	\$64.90	\$64.90	\$65.01	\$64.90
ZST	BMO Ultra ShrtBnd Un	22,969	\$1,125,781	28	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh BndAccum	2,900	\$175,710	8	\$60.58	\$60.58	\$60.59	\$60.58
ZSU	BMO Sh-Trm US CrpBnd	6,956	\$92,722	3	\$13.33	\$13.33	\$13.33	\$13.32
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
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	400	\$12,844	1	\$32.11	\$32.11	\$32.11	\$32.11
ZUAG.F	BMO US Aggre Bnd Heg	2,200	\$64,223	6	\$29.19	\$29.19	\$29.21	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$228,534	17	\$33.66	\$33.66	\$33.78	\$33.40
ZUCM	BMO USD Cash Mgmt Un	3,320	\$106,278	6	\$32.03	\$32.03	\$32.03	\$32.00
ZUCM.U	BMO USD Cash Mgmt US	330	\$9,920	3	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$30,791	4	\$30.80	\$30.80	\$30.81	\$30.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	11,296	\$924,641	36	\$81.75	\$81.75	\$82.04	\$81.75
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,600	\$108,376	7	\$67.89	\$67.89	\$67.97	\$67.22
ZUP	BMO US PrefShr CA Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,412	\$931,570	43	\$89.39	\$89.39	\$89.71	\$89.19
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,243	1	\$52.43	\$52.43	\$52.43	\$52.43
ZUQ.U	BMO MSCI USHiQty US	800	\$44,032	2	\$55.04	\$55.04	\$55.04	\$55.04
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	35,301	\$764,123	44	\$21.81	\$21.81	\$21.82	\$21.25
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	4,400	\$131,369	8	\$29.80	\$29.80	\$29.93	\$29.74
ZVU	BMO MSCI USAValue Un	1,000	\$31,160	2	\$31.17	\$31.17	\$31.17	\$31.15
ZWA	BMO DJ IndustAvg Un	2,007	\$53,687	6	\$26.76	\$26.76	\$26.80	\$26.74
ZWB	BMO Coverd CallCdnBk	35,693	\$711,634	68	\$19.97	\$19.97	\$19.97	\$19.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,298	\$561,523	61	\$17.97	\$17.97	\$17.97	\$17.87
ZWE	BMO EU DivCovCal C-H	20,239	\$414,621	49	\$20.51	\$20.51	\$20.58	\$20.33
ZWEN	BMO CovrdCallEngy CA	2,000	\$60,645	7	\$30.40	\$30.40	\$30.40	\$30.26
ZWG	BMO Gbl HiDivCovCal	5,607	\$184,012	21	\$32.84	\$32.84	\$32.85	\$32.66
ZWH	BMO US HighDivCov Un	14,593	\$362,367	21	\$24.91	\$24.91	\$24.92	\$24.74
ZWH.U	BMO US HighDivCov US	900	\$21,321	2	\$23.69	\$23.69	\$23.69	\$23.69
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,446	\$166,780	13	\$25.98	\$25.98	\$25.98	\$25.74
ZWP	BMO EU HiDiv CovCall	10,740	\$194,716	18	\$18.04	\$18.04	\$18.18	\$17.98
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,370	\$48,245	5	\$20.37	\$20.37	\$20.37	\$20.31
ZWT	BMO CoverCallTech CA	1,210	\$64,341	8	\$53.04	\$53.04	\$53.30	\$53.04
ZWU	BMO CoverdUtility Un	165,510	\$1,743,197	120	\$10.62	\$10.62	\$10.62	\$10.44
ZXM	CI MornstrIntlMomnHG	600	\$25,712	2	\$42.85	\$42.85	\$42.86	\$42.85
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,794	1	\$38.97	\$38.97	\$38.97	\$38.97
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	42,500	\$20,943	15	\$0.50	\$0.50	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	26,000	\$390	4	\$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	9,500	\$3,800	1	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	11,200	\$29,117	9	\$2.55	\$2.55	\$2.65	\$2.55
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	39,500	\$13,630	4	\$0.35	\$0.35	\$0.35	\$0.34
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	72,500	\$34,913	17	\$0.52	\$0.52	\$0.52	\$0.46
AEC	Anfield Egy	72,400	\$6,364	6	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	29,000	\$3,068	5	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AERO	Aero Egy Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	84,950	\$89,734	19	\$1.07	\$1.07	\$1.07	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
AGAG	Argenta Svr	16,500	\$3,960	2	\$0.24	\$0.24	\$0.24	\$0.24
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	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
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	197,150	\$37,644	23	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	35,500	\$9,380	5	\$0.27	\$0.27	\$0.27	\$0.26
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	458,933	\$29,935	41	\$0.07	\$0.07	\$0.08	\$0.06
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	27	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	22,100	\$38,749	14	\$1.77	\$1.77	\$1.77	\$1.74
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$4,770	2	\$5.30	\$5.30	\$5.30	\$5.30
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	65,000	\$15,450	5	\$0.24	\$0.24	\$0.24	\$0.24
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	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
AMX	Amex Expl In	1,200	\$1,332	1	\$1.11	\$1.11	\$1.11	\$1.11
AMY	RecycliCo Ba	107,000	\$9,630	6	\$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	71,000	\$1,770	5	\$0.03	\$0.03	\$0.03	\$0.02
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	212,750	\$46,520	57	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ARGH	Argo Corp.	180	\$23	1	\$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	19,000	\$8,510	2	\$0.44	\$0.44	\$0.45	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	379,737	\$167,567	79	\$0.44	\$0.44	\$0.54	\$0.39
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	6,160	\$91,905	20	\$14.85	\$14.85	\$15.11	\$14.80
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	5,400	\$2,637	6	\$0.49	\$0.49	\$0.49	\$0.49
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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,500	\$16,640	3	\$1.58	\$1.58	\$1.59	\$1.58
ATY	Atico Mng Co	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	5,000	\$3,150	2	\$0.63	\$0.63	\$0.63	\$0.63
AUAU	Allegiant Gl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	8,000	\$525	4	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,500	\$7,210	3	\$0.47	\$0.47	\$0.47	\$0.47
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$2,025	2	\$0.68	\$0.68	\$0.68	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	25,622	\$1,537	3	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	119,500	\$46,308	22	\$0.39	\$0.39	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$90	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	128,900	\$101,616	34	\$0.79	\$0.79	\$0.80	\$0.78
BEX	Benton Res I	42,000	\$3,260	6	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	29,500	\$13,020	7	\$0.44	\$0.44	\$0.45	\$0.44
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	145,800	\$8,019	14	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	36,000	\$21,265	11	\$0.57	\$0.57	\$0.61	\$0.57
BIGG	BIGG Digital	78,000	\$14,168	6	\$0.18	\$0.18	\$0.19	\$0.18
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	13,000	\$1,075	5	\$0.09	\$0.09	\$0.09	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	41,000	\$6,755	4	\$0.15	\$0.15	\$0.17	\$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	5,570	\$5,962	2	\$1.07	\$1.07	\$1.07	\$1.07
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	47,000	\$7,690	4	\$0.17	\$0.17	\$0.17	\$0.16
BNXA	Banxa Hldgs	8,000	\$8,010	5	\$0.99	\$0.99	\$1.01	\$0.99
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	277,700	\$115,929	39	\$0.42	\$0.42	\$0.43	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	200	\$592	2	\$2.94	\$2.94	\$2.98	\$2.94
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	29,500	\$4,428	7	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	18,100	\$1,810	4	\$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	97,000	\$19,893	24	\$0.21	\$0.21	\$0.21	\$0.20
BTR	Bonterra Res	42,500	\$8,625	5	\$0.21	\$0.21	\$0.21	\$0.20
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	189,000	\$3,780	6	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	117,500	\$21,165	15	\$0.18	\$0.18	\$0.19	\$0.18
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,200	\$41,230	23	\$1.78	\$1.78	\$1.78	\$1.60
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$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	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	12,000	\$3,095	5	\$0.27	\$0.27	\$0.27	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$375	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	22,500	\$2,575	3	\$0.11	\$0.11	\$0.12	\$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	19,000	\$15,340	3	\$0.80	\$0.80	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	72,500	\$30,828	8	\$0.42	\$0.42	\$0.43	\$0.41
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$2,058	4	\$1.40	\$1.40	\$1.40	\$1.33
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	17,000	\$1,785	3	\$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	200	\$204	2	\$1.04	\$1.04	\$1.04	\$1.00
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	24,500	\$21,265	7	\$0.87	\$0.87	\$0.87	\$0.86
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	11,000	\$9,430	5	\$0.85	\$0.85	\$0.86	\$0.85
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	3,000	\$2,290	4	\$0.79	\$0.79	\$0.79	\$0.71
CNX	Callinex Mns	7,500	\$6,160	2	\$0.82	\$0.82	\$0.84	\$0.82
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	84,000	\$3,360	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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	2,073	\$239	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	17,000	\$6,550	5	\$0.39	\$0.39	\$0.39	\$0.38
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	30,000	\$900	7	\$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	88	\$431	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	13,000	\$4,160	2	\$0.32	\$0.32	\$0.32	\$0.32
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	71,000	\$19,725	8	\$0.28	\$0.28	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	231,000	\$193,525	62	\$0.84	\$0.84	\$0.86	\$0.80
CVW	CVW CleanTec	6,500	\$5,330	2	\$0.82	\$0.82	\$0.82	\$0.82
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	67	\$4	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	14,000	\$980	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$3,840	3	\$0.37	\$0.37	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	51,900	\$11,253	10	\$0.23	\$0.23	\$0.23	\$0.21
DEFN	Defense Mtls	13,000	\$2,195	4	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	3,000	\$405	3	\$0.15	\$0.15	\$0.15	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

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	236,377	\$11,861	13	\$0.06	\$0.06	\$0.06	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	16,000	\$2,565	2	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	12,000	\$70	2	\$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	75,505	\$27,139	36	\$0.37	\$0.37	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	2,000	\$788	2	\$0.40	\$0.40	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	1,000	\$20	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	3,200	\$3,644	4	\$1.12	\$1.12	\$1.24	\$1.12
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	18,000	\$17,655	6	\$0.96	\$0.96	\$1.00	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$1,560	2	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	127,000	\$3,810	6	\$0.03	\$0.03	\$0.03	\$0.03
EMNT	EMnnt Gld Co	55,500	\$22,910	6	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EMPR	Empress Rylt	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylyt Co	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Eneev5 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	3,000	\$25	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	14,000	\$2,970	3	\$0.22	\$0.22	\$0.22	\$0.21
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	37,000	\$26,815	6	\$0.73	\$0.73	\$0.73	\$0.70
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	45,500	\$9,360	10	\$0.21	\$0.21	\$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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	9,500	\$9,340	5	\$0.99	\$0.99	\$0.99	\$0.97
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	20,400	\$97,576	12	\$4.67	\$4.67	\$4.91	\$4.67
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	3,000	\$923	2	\$0.31	\$0.31	\$0.31	\$0.31
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
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	9,800	\$54,039	28	\$5.50	\$5.50	\$5.53	\$5.49
FEO	Oceanic Iron	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
FEX	Fjordland Ex	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	224,000	\$7,780	6	\$0.03	\$0.03	\$0.04	\$0.03
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	2,500	\$363	3	\$0.15	\$0.15	\$0.15	\$0.15
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	21,000	\$7,665	3	\$0.37	\$0.37	\$0.37	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	6,000	\$570	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	18,000	\$8,305	7	\$0.46	\$0.46	\$0.47	\$0.46
FLCN	Falcon Egy M	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	156,000	\$31,488	23	\$0.20	\$0.20	\$0.21	\$0.20
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	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FNC	Fancamp Expl	23,100	\$1,647	3	\$0.08	\$0.08	\$0.08	\$0.07
FNM	First Nordic	57,500	\$23,323	13	\$0.41	\$0.41	\$0.42	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	69,000	\$8,595	16	\$0.13	\$0.13	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,500	\$5,100	14	\$0.22	\$0.22	\$0.23	\$0.22
FPX	FPX Nickel C	71,500	\$16,853	10	\$0.24	\$0.24	\$0.24	\$0.23
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	50,000	\$1,250	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	282,999	\$72,657	89	\$0.25	\$0.25	\$0.27	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,200	\$3,102	1	\$1.41	\$1.41	\$1.41	\$1.41
FYL	Finlay Mnrls	500	\$13	1	\$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	13	\$1	1	\$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	7,150	\$143	2	\$0.02	\$0.02	\$0.02	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$10	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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	250	\$15	1	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	58,000	\$16,303	15	\$0.28	\$0.28	\$0.30	\$0.27
GGA	GldGrp Mng I	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GGI	Garibaldi Re	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09

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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	413	\$19	1	\$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	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	75,000	\$14,550	5	\$0.19	\$0.19	\$0.20	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	46,500	\$31,065	21	\$0.68	\$0.68	\$0.70	\$0.65
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$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	1,200	\$1,704	1	\$1.42	\$1.42	\$1.42	\$1.42
GPAC	Grt Pac Gld	6,000	\$3,280	2	\$0.53	\$0.53	\$0.55	\$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	20,000	\$14,780	6	\$0.76	\$0.76	\$0.76	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	441,500	\$80,215	42	\$0.18	\$0.18	\$0.20	\$0.17
GPV	GreenPower M	2,300	\$2,802	4	\$1.18	\$1.18	\$1.23	\$1.18
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$2,010	2	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	203,124	\$39,227	23	\$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.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	21,500	\$5,930	6	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	2,500	\$1,330	3	\$0.52	\$0.52	\$0.54	\$0.52
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	74,500	\$10,030	5	\$0.14	\$0.14	\$0.14	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	184,794	\$35,370	29	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	27,500	\$14,715	14	\$0.53	\$0.53	\$0.54	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	228,000	\$11,020	96	\$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	15,000	\$10,730	3	\$0.71	\$0.71	\$0.72	\$0.71
HANK	Hank Payment	53,000	\$1,325	3	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	153,000	\$8,880	8	\$0.06	\$0.06	\$0.06	\$0.06
HASH	Simply Solve	27,179	\$19,570	14	\$0.72	\$0.72	\$0.72	\$0.70
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	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	153,000	\$40,633	20	\$0.28	\$0.28	\$0.28	\$0.25
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	3,400	\$14,875	5	\$4.42	\$4.42	\$4.42	\$4.37
HIVE	HIVE Digital	155,610	\$703,381	113	\$4.54	\$4.54	\$4.58	\$4.40
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,105	\$7,529	7	\$1.84	\$1.84	\$1.84	\$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	92,000	\$22,718	14	\$0.24	\$0.24	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	26,000	\$14,820	6	\$0.58	\$0.58	\$0.58	\$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	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03

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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	90,500	\$18,620	9	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$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.	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
INTR	Intrepid Mtl	11,000	\$4,560	3	\$0.42	\$0.42	\$0.42	\$0.41
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	35,000	\$7,755	10	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
IRI	IEMR Res Inc	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,505	\$7,614	5	\$1.14	\$1.14	\$1.18	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$5,025	2	\$0.18	\$0.18	\$0.18	\$0.16
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	60	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	9,525	\$3,619	2	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	14,000	\$980	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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$5,750	3	\$0.72	\$0.72	\$0.72	\$0.71
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	100	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua 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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	87,550	\$26,562	14	\$0.30	\$0.30	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LCX	Lycos Egy In	45	\$108	1	\$0.00	\$2.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	7,600	\$17,249	3	\$2.28	\$2.28	\$2.28	\$2.17
LGN	Logan Egy Co	123,500	\$89,355	22	\$0.73	\$0.73	\$0.73	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	60,500	\$34,815	64	\$0.56	\$0.56	\$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	69,000	\$21,105	6	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	22,000	\$2,420	3	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	13,500	\$9,260	4	\$0.69	\$0.69	\$0.69	\$0.68
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	48,000	\$18,310	6	\$0.39	\$0.39	\$0.40	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,418	\$209,291	25	\$38.25	\$38.25	\$39.06	\$38.22
LMR	Lomiko Mtls	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	130,500	\$58,385	21	\$0.45	\$0.45	\$0.46	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	224,000	\$171,220	37	\$0.78	\$0.78	\$0.85	\$0.71
LUM	Lumina Gld C	9,000	\$4,455	3	\$0.50	\$0.50	\$0.50	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	19,000	\$1,120	3	\$0.06	\$0.06	\$0.06	\$0.06
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	81,000	\$6,075	3	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	103,000	\$29,020	9	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	219,500	\$67,813	33	\$0.33	\$0.33	\$0.33	\$0.28
MAU	Montage Gld	7,173	\$16,293	11	\$2.29	\$2.29	\$2.29	\$2.21
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.	30,000	\$1,800	3	\$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	4,500	\$1,353	2	\$0.30	\$0.30	\$0.31	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$950	1	\$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	63,000	\$3,465	3	\$0.06	\$0.06	\$0.06	\$0.06
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	16,500	\$7,845	2	\$0.48	\$0.48	\$0.48	\$0.48
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	11,000	\$1,435	2	\$0.13	\$0.13	\$0.14	\$0.13
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	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	3,003	\$9,910	2	\$3.30	\$3.30	\$3.30	\$3.30
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	1,500	\$535	3	\$0.36	\$0.36	\$0.36	\$0.36
MMA	Midnight Su	111,500	\$62,730	19	\$0.58	\$0.58	\$0.58	\$0.54
MMG	Mtllic Mnrls	37,000	\$5,585	5	\$0.15	\$0.15	\$0.16	\$0.15
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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
MN	Manganese X	70,000	\$6,200	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,015,083	\$186,653	155	\$0.16	\$0.16	\$0.26	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	43,500	\$6,533	4	\$0.16	\$0.16	\$0.16	\$0.15
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	10,500	\$4,830	2	\$0.46	\$0.46	\$0.46	\$0.46
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	10,372	\$41,183	12	\$3.94	\$3.94	\$4.00	\$3.93
MTB	MTB Mtls Cor	550,000	\$8,250	4	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	27,000	\$6,600	5	\$0.25	\$0.25	\$0.25	\$0.24
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	200	\$21	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
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	89,500	\$80,355	30	\$0.90	\$0.90	\$0.92	\$0.84
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	7,500	\$3,630	2	\$0.48	\$0.48	\$0.49	\$0.48
NDA	Neptune Digi	56,325	\$58,047	30	\$1.06	\$1.06	\$1.07	\$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	300	\$1,515	1	\$5.05	\$5.05	\$5.05	\$5.05
NEV	Nevada Su	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	34,500	\$12,238	9	\$0.36	\$0.36	\$0.36	\$0.35
NEXG	NeXGld Mng C	42,300	\$28,634	23	\$0.66	\$0.66	\$0.68	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,900	\$62,351	19	\$2.48	\$2.48	\$2.53	\$2.45
NGC	Nthern Graph	67,000	\$11,020	17	\$0.16	\$0.16	\$0.18	\$0.16
NGEN	Nervgen Phar	5,300	\$15,854	5	\$2.98	\$2.98	\$3.00	\$2.98
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	25,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	27,700	\$41,775	9	\$1.56	\$1.56	\$1.57	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	12,000	\$4,258	6	\$0.36	\$0.36	\$0.36	\$0.35
NIM	Nicola Mng I	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$1,550	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	17,700	\$54,526	15	\$3.08	\$3.08	\$3.19	\$3.02
NOW	NowVertical	67,363	\$36,235	7	\$0.53	\$0.53	\$0.54	\$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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
NSE	New Stratus	15,200	\$6,992	2	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	6,500	\$15,515	4	\$2.43	\$2.43	\$2.43	\$2.38
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	6,500	\$1,625	2	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$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	40,000	\$9,110	8	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	12,500	\$4,273	4	\$0.33	\$0.33	\$0.35	\$0.33
ODD	Odd Burger C	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$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	18,400	\$29,352	9	\$1.60	\$1.60	\$1.62	\$1.59
OIII	O3 Mng Inc.	6,400	\$10,624	3	\$1.66	\$1.66	\$1.66	\$1.66
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	38,500	\$12,303	6	\$0.32	\$0.32	\$0.33	\$0.32
OMG	Omai Gld Mns	10,500	\$2,728	2	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$55	1	\$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	62,000	\$27,778	17	\$0.45	\$0.45	\$0.47	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$3,400	4	\$0.17	\$0.17	\$0.17	\$0.17
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	615	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus 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	14,000	\$4,790	3	\$0.35	\$0.35	\$0.35	\$0.34
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,500	\$1,238	6	\$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	30,000	\$3,450	2	\$0.11	\$0.11	\$0.12	\$0.11
PEI	Prospera Egy	2,000	\$100	1	\$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	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$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	72,500	\$9,200	5	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	57,000	\$18,475	13	\$0.33	\$0.33	\$0.35	\$0.31
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	12,500	\$8,275	11	\$0.70	\$0.70	\$0.70	\$0.65
PLUR	Plurilock Se	71,000	\$26,905	8	\$0.38	\$0.38	\$0.38	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	86,120	\$241,683	148	\$2.78	\$2.78	\$2.87	\$2.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	53,700	\$57,127	17	\$1.09	\$1.09	\$1.10	\$1.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	9,500	\$3,560	5	\$0.38	\$0.38	\$0.38	\$0.37
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$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	28,100	\$201,223	36	\$7.15	\$7.15	\$7.33	\$7.01
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,250	\$4,044	2	\$0.27	\$0.27	\$0.27	\$0.27
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	170,000	\$15,250	11	\$0.09	\$0.09	\$0.10	\$0.09
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	53,000	\$22,885	9	\$0.44	\$0.44	\$0.44	\$0.43
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	471,200	\$497,424	185	\$1.06	\$1.06	\$1.12	\$0.99
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	112,800	\$80,296	52	\$0.73	\$0.73	\$0.76	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	59,000	\$32,955	6	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	39,000	\$1,365	6	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	24,000	\$3,730	3	\$0.18	\$0.18	\$0.18	\$0.16
RAK	Rackla Mtls	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,600	\$13,108	6	\$2.31	\$2.31	\$2.45	\$2.31
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	44,900	\$16,289	6	\$0.36	\$0.36	\$0.37	\$0.36
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Ryllties L	30	\$14	1	\$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	63,700	\$64,186	25	\$0.99	\$0.99	\$1.04	\$0.99
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	5,400	\$12,511	12	\$2.34	\$2.34	\$2.35	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$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	38,250	\$25,000	12	\$0.66	\$0.66	\$0.66	\$0.64
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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	200	\$78	1	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	15,500	\$5,813	3	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	32,525	\$1,786	6	\$0.06	\$0.06	\$0.06	\$0.06

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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	250	\$29	1	\$0.00	\$0.12	\$0.00	\$0.00
RSM	Resouro StrM	3,500	\$595	3	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	85,000	\$6,050	5	\$0.08	\$0.08	\$0.08	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	28,500	\$7,748	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	400	\$4,336	2	\$10.84	\$10.84	\$10.84	\$10.84
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	76,000	\$43,910	20	\$0.57	\$0.57	\$0.59	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	200	\$39	3	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	57,800	\$66,538	34	\$1.14	\$1.14	\$1.18	\$1.13
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
SCD	Scandium Cda	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	8,000	\$6,905	4	\$0.85	\$0.85	\$0.88	\$0.85
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	119,700	\$38,258	29	\$0.33	\$0.33	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	279,425	\$233,938	87	\$0.84	\$0.84	\$0.88	\$0.78
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	108,000	\$2,160	3	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	7,094	\$37,743	11	\$5.30	\$5.30	\$5.35	\$5.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$3,480	2	\$17.05	\$17.05	\$17.75	\$17.05
SGN	Scorpio Gld	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	48,000	\$4,080	3	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$510	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	67,500	\$18,420	7	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	4,000	\$9,588	7	\$2.45	\$2.45	\$2.45	\$2.34
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,000	\$8,425	6	\$0.26	\$0.26	\$0.27	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,300	\$15,282	5	\$0.56	\$0.56	\$0.56	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$2,828	4	\$0.16	\$0.16	\$0.16	\$0.16
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	4,062	\$569	2	\$0.14	\$0.14	\$0.14	\$0.14
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	50,000	\$6,350	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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	7,600	\$3,877	2	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	60,000	\$5,920	16	\$0.10	\$0.10	\$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	40,000	\$20,650	3	\$0.52	\$0.52	\$0.52	\$0.51
SPN	Snipp Intera	27,000	\$2,645	3	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	5,600	\$840	5	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	2,000	\$7,200	3	\$3.60	\$3.60	\$3.60	\$3.60
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	4,500	\$3,840	3	\$0.85	\$0.85	\$0.86	\$0.85
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	25,000	\$4,825	4	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	85,000	\$25,605	8	\$0.30	\$0.30	\$0.31	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	1	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	146,000	\$10,470	8	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	94,000	\$2,820	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	35,500	\$16,583	6	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,000	\$2,550	2	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	70,150	\$6,565	5	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	39	\$5	1	\$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	2,500	\$905	2	\$0.36	\$0.36	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$6,100	3	\$0.18	\$0.18	\$0.18	\$0.17
TAU	Thesis Gld I	21,797	\$12,019	7	\$0.56	\$0.56	\$0.56	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$4,500	1	\$0.38	\$0.38	\$0.38	\$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	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.06
TDG	TDG Gld Corp	39,500	\$5,775	3	\$0.14	\$0.14	\$0.15	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	86,000	\$5,880	4	\$0.08	\$0.08	\$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	15,000	\$470	4	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	50,070	\$17,124	13	\$0.35	\$0.35	\$0.35	\$0.34
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	4,500	\$948	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,500	\$8,070	3	\$0.26	\$0.26	\$0.27	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	200	\$42	1	\$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	2,231	\$286,344	20	\$128.68	\$128.68	\$129.51	\$126.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	9	\$1	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	21,800	\$13,567	6	\$0.63	\$0.63	\$0.63	\$0.62
TUF	Honey Badger	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	407,000	\$45,895	25	\$0.11	\$0.11	\$0.13	\$0.11
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	25,000	\$5,250	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	29,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twyford 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	13,500	\$11,140	3	\$0.82	\$0.82	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	8	\$6	1	\$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	101,070	\$5,874	19	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	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	41,000	\$1,435	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	26,500	\$8,130	4	\$0.30	\$0.30	\$0.33	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	38,000	\$5,060	3	\$0.13	\$0.13	\$0.14	\$0.13
VML	Viscount Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$160	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.	30,000	\$1,500	3	\$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	43,000	\$1,505	1	\$0.04	\$0.04	\$0.04	\$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	5,500	\$4,400	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	1,100	\$31,919	6	\$29.00	\$29.00	\$29.08	\$28.99
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	40,000	\$1,550	2	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	55,900	\$11,610	5	\$0.21	\$0.21	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	18,500	\$2,035	3	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	21,500	\$5,805	3	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	50	\$30	1	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
WINS	Winshear Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	14,000	\$8,160	4	\$0.59	\$0.59	\$0.59	\$0.58
WRLG.WT	W Red Lake W	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
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	12,500	\$2,375	2	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	112,000	\$64,325	34	\$0.56	\$0.56	\$0.61	\$0.55
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	1	\$0	1	\$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	28,000	\$3,360	3	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07

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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	27,000	\$91,615	25	\$3.34	\$3.34	\$3.45	\$3.34
ZEN	Zentek Ltd.	5,400	\$7,542	16	\$1.39	\$1.39	\$1.41	\$1.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	31,611	\$27,583	16	\$0.86	\$0.86	\$0.90	\$0.86
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	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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