



January 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,653,987	\$935,456,910	101,308	1,874	27,675,613	20,171,368	5,807,006	839	843	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 62	498,458,751	\$8,088,589,370	836,398

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	747,630	\$33,682,800	3,915	\$45.26	\$45.54	\$44.70
BCE	BCE Inc.	585,476	\$18,740,030	2,646	\$32.41	\$32.70	\$31.43
CVE	Cenovus Energy Inc.	495,082	\$10,627,154	1,530	\$21.40	\$21.83	\$21.25
FT	Fortune Minerals J	478,000	\$22,430	207	\$0.05	\$0.05	\$0.05
BTO	B2Gold Corp.	473,976	\$1,641,968	308	\$3.59	\$3.60	\$3.38
XEG	iShares S&P/TSX Engy	459,655	\$8,189,899	455	\$17.87	\$17.89	\$17.67
HND	BetaProNatGas Lev Br	454,316	\$4,194,366	324	\$9.02	\$9.60	\$8.90
TRP	TC Energy Corp	438,680	\$29,202,024	964	\$66.55	\$66.96	\$65.68
WNDR	WonderFi Tech J	416,500	\$120,308	53	\$0.29	\$0.30	\$0.28
T	TELUS Corporation	394,863	\$7,744,433	1,083	\$19.69	\$19.79	\$19.39
SU	Suncor Energy Inc.	389,564	\$22,147,523	2,130	\$57.11	\$57.25	\$56.22
DSV	Discovery Slvr Crp J	340,620	\$332,593	114	\$0.97	\$1.00	\$0.96
HUT	Hut 8 Corp J	338,256	\$11,689,414	899	\$34.24	\$35.89	\$33.50
IMG	Iamgold Corporation	323,965	\$2,544,648	334	\$8.00	\$8.12	\$7.50
XIU	iShares S&P/TSX60 Un	323,503	\$12,042,856	664	\$37.26	\$37.33	\$37.07
TD	T.D. Bank	301,081	\$23,697,410	1,728	\$78.58	\$79.11	\$78.47
ENB	Enbridge Inc.	300,233	\$18,892,348	1,571	\$63.31	\$63.31	\$62.18
LUN	Lundin Mining Corp	297,174	\$3,621,768	1,256	\$12.18	\$12.50	\$12.07
RCI.B	Rogers Comm Cl B NV	296,083	\$12,035,438	1,380	\$41.00	\$41.75	\$39.66
BITF	Bitfarms Ltd. J	290,894	\$658,038	180	\$2.26	\$2.33	\$2.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,053,240	\$773,599	339	\$0.84	\$0.84	\$0.64
XBOT	Realbotix Co	1,007,623	\$514,603	206	\$0.57	\$0.58	\$0.44
VXTR	Voxtur Analy	559,000	\$25,265	14	\$0.05	\$0.05	\$0.05
AGX	Svr X Mng Co	396,712	\$75,645	53	\$0.19	\$0.20	\$0.18
AE	Amern Eagle	368,100	\$183,113	85	\$0.50	\$0.54	\$0.46
MATE	Blockmate Ve	367,001	\$107,603	51	\$0.30	\$0.33	\$0.28
AEC	Anfield Egy	355,000	\$32,950	26	\$0.09	\$0.11	\$0.09
CPL	Copper Lake	326,000	\$3,255	6	\$0.01	\$0.01	\$0.01
GPUS	Alset AI Ven	309,100	\$51,007	35	\$0.16	\$0.18	\$0.16
EKG	CardioComm S	300,000	\$4,500	2	\$0.02	\$0.02	\$0.02
FLT	Volatus A I	280,000	\$57,765	47	\$0.21	\$0.22	\$0.20
DMGI	DMG Blockcha	274,000	\$93,568	75	\$0.34	\$0.36	\$0.34
LUCA	Luca Mng Cor	262,550	\$185,950	105	\$0.71	\$0.75	\$0.66
ZOMD	Zoomd Techs	262,347	\$236,039	96	\$0.94	\$0.97	\$0.83
AISX	Aisix Soluti	252,000	\$8,570	22	\$0.04	\$0.04	\$0.03
ROS	Roscan Gld C	248,000	\$14,790	7	\$0.06	\$0.06	\$0.06
APGO	Apollo Svr C	223,900	\$49,081	65	\$0.22	\$0.23	\$0.21
HIVE	HIVE Digital	211,700	\$899,358	152	\$4.21	\$4.39	\$4.14
GXU	Goviex Urani	210,000	\$9,840	13	\$0.05	\$0.05	\$0.05
MARV	Marvel Disco	208,000	\$3,120	6	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 29

Block Volume: 952,500

Number of Issues Traded: 17

Block Value: \$27,850,951

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$66.60	303,900	\$20,239,740
OIII	O3 Mng Inc.	\$1.66	95,300	\$158,198
DML	Denison Mines Corp	\$2.77	41,600	\$115,232
DML	Denison Mines Corp	\$2.77	40,200	\$111,354
ZUT	BMO EqI Wgt Util ETF	\$21.31	36,000	\$767,160
DXZ	Dynamic ActUS MidCap	\$13.69	30,000	\$410,700
RQN	RBC Tgt25CDNCorp Bnd	\$20.51	28,000	\$574,280
BTE	Baytex Energy Corp.	\$3.92	27,200	\$106,624
ATS	ATS Corporation	\$38.90	24,200	\$941,380
HOD	BetaPro CrdOilInvrBr	\$5.29	22,400	\$118,496

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$66.60	303,900	\$20,239,740
ATS	ATS Corporation	\$38.90	24,200	\$941,380
ZUT	BMO EqI Wgt Util ETF	\$21.31	36,000	\$767,160
ATS	ATS Corporation	\$38.70	18,400	\$712,080
RQN	RBC Tgt25CDNCorp Bnd	\$20.51	28,000	\$574,280
DXDB	Dynamic Discount Bnd	\$21.11	20,000	\$422,200
DXZ	Dynamic ActUS MidCap	\$13.69	30,000	\$410,700
XEG	iShares S&P/TSX Engy	\$17.88	14,000	\$250,320
XEG	iShares S&P/TSX Engy	\$17.85	14,000	\$249,900
XEG	iShares S&P/TSX Engy	\$17.84	14,000	\$249,760

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	21,597	\$74,885	36	\$3.43	\$3.43	\$3.53	\$3.41
AAV	Advantage Energy Ltd	30,670	\$310,670	83	\$10.12	\$10.12	\$10.20	\$10.03
ABX	Barrick Gold Corp	220,827	\$4,906,349	675	\$22.36	\$22.36	\$22.39	\$22.02
AC	Air Canada Vote & VV	290,758	\$6,217,691	1,559	\$21.25	\$21.25	\$21.68	\$21.19
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,360	\$229,563	88	\$5.66	\$5.66	\$5.88	\$5.61
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	14,130	\$646,961	85	\$45.75	\$45.75	\$45.96	\$45.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
ACX	ACT Energy Tech Ltd.	26,900	\$178,430	32	\$6.71	\$6.71	\$6.71	\$6.57
AD.UN	Alaris Eq Part Tr Un	43,459	\$773,802	110	\$17.91	\$17.91	\$17.91	\$17.70
ADCO	Adcore Inc. J	78,050	\$25,345	9	\$0.31	\$0.31	\$0.38	\$0.30
ADEN	ADENTRA Inc.	4,465	\$154,985	24	\$34.60	\$34.60	\$34.94	\$34.35
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
ADW.A	Andrew Peller A NV	6,100	\$24,134	8	\$3.93	\$3.93	\$3.97	\$3.93
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	50,394	\$6,042,154	391	\$120.53	\$120.53	\$120.60	\$118.07
AFN	Ag Growth Int'l Inc.	18,786	\$779,056	89	\$41.56	\$41.56	\$41.88	\$40.95
AG	First Majestic J	84,500	\$706,009	161	\$8.38	\$8.38	\$8.53	\$8.11
AGF.B	AGF Management B NV	1,600	\$16,059	7	\$10.01	\$10.01	\$10.10	\$10.01
AGG	EvCd AgBd EnY FndETF	1,673	\$32,373	4	\$19.35	\$19.35	\$19.35	\$19.35
AGI	Alamos Gold Inc. J	70,037	\$1,964,575	343	\$28.07	\$28.07	\$28.49	\$27.49
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	6,000	\$62,730	15	\$10.47	\$10.47	\$10.55	\$10.43
AIDX	HealWELL AI J SV A	11,900	\$21,135	5	\$1.75	\$1.75	\$1.80	\$1.72
AIF	Altus Group Limited	6,252	\$343,461	43	\$55.07	\$55.07	\$55.10	\$54.32
AIGO	GlobalX AI&TechInd A	800	\$18,920	1	\$23.65	\$23.65	\$23.65	\$23.65
AII	Almonty Industries J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
AIM	Aimia Inc.	7,032	\$18,381	16	\$2.62	\$2.62	\$2.67	\$2.59
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	600	\$1,056	1	\$1.76	\$1.76	\$1.76	\$1.76
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	79,328	\$2,658,477	375	\$33.50	\$33.50	\$33.70	\$33.41
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ALC	Algoma Central Corp	2,900	\$41,508	7	\$14.34	\$14.34	\$14.40	\$14.29
ALS	Altius Minerals Corp	18,015	\$507,580	54	\$28.36	\$28.36	\$28.52	\$27.97
ALYA	Alithya Group J A SV	4,365	\$6,860	3	\$1.57	\$1.57	\$1.61	\$1.57
AMAX	Ham GldPrY MaxTM ETF	5,600	\$108,991	12	\$19.48	\$19.48	\$19.56	\$19.32
AMC	Arizona Mtls Corp. J	25,500	\$38,012	31	\$1.51	\$1.51	\$1.52	\$1.46
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	711	\$85	2	\$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	6,746	\$301,178	22	\$44.33	\$44.33	\$44.93	\$44.33
ANRG	Anaergia Inc.	36,110	\$44,954	12	\$1.29	\$1.29	\$1.32	\$1.16
AOI	Africa Oil Corp. J	89,100	\$179,279	66	\$1.99	\$1.99	\$2.06	\$1.99
AOT	Ascot Resources J	106,000	\$20,423	16	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	39,772	\$661,284	149	\$16.70	\$16.70	\$16.70	\$16.48
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,104	\$20,266	21	\$1.24	\$1.24	\$1.29	\$1.22
APR.UN	Automotive Pty Un	10,149	\$107,122	19	\$10.58	\$10.58	\$10.60	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	6,500	\$1,968	3	\$0.30	\$0.30	\$0.31	\$0.30
AQN	Algonquin Pwr & Util	99,953	\$621,659	339	\$6.23	\$6.23	\$6.26	\$6.16
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$28,908	2	\$24.09	\$24.09	\$24.09	\$24.09
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,220	\$664,774	82	\$24.25	\$24.25	\$25.13	\$24.18
ARG	Amerigo Resources J	44,901	\$72,558	29	\$1.64	\$1.64	\$1.64	\$1.60
ARIS	Aris Mng Corp.	70,502	\$374,363	168	\$5.40	\$5.40	\$5.40	\$5.19
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.	258,930	\$7,021,794	1,127	\$27.23	\$27.23	\$27.35	\$26.81
ASCU	Arizona Sonoran J	32,400	\$50,707	20	\$1.55	\$1.55	\$1.60	\$1.54
ASM	Avino Silver & Gld J	14,900	\$20,054	8	\$1.37	\$1.37	\$1.37	\$1.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,149	\$188,428	71	\$11.75	\$11.75	\$11.79	\$11.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATD	Alimentation Couche	77,855	\$5,812,229	578	\$74.71	\$74.71	\$75.47	\$74.06
ATH	Athabasca Oil Corp	194,790	\$1,047,198	203	\$5.39	\$5.39	\$5.43	\$5.31
ATRL	AtkinsRealis Grplnc	22,452	\$1,630,931	131	\$72.30	\$72.30	\$73.03	\$72.16
ATS	ATS Corporation	91,006	\$3,489,366	248	\$37.98	\$37.98	\$38.86	\$37.45
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	132,435	\$8,764,221	631	\$66.45	\$66.45	\$67.24	\$63.49
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,473	4	\$0.32	\$0.32	\$0.34	\$0.32
AVL	Avalon Advncd Mtrl J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
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	34,457	\$241,946	45	\$7.00	\$7.00	\$7.05	\$6.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	63,000	\$734,394	240	\$11.63	\$11.63	\$11.85	\$11.47
BABY	Else Nutrition J	60,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	66,223	\$5,006,141	493	\$76.06	\$76.06	\$76.20	\$74.72
BANK	EvolveCdnBk&LfeCA UH	19,188	\$150,243	20	\$7.84	\$7.84	\$7.87	\$7.81
BASE	Evolve GlbMatMin Heg	3,100	\$68,177	8	\$22.05	\$22.05	\$22.05	\$21.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	231,259	\$1,340,818	207	\$5.74	\$5.74	\$5.89	\$5.70
BBD.A	Bombardier CI A MV	900	\$82,237	7	\$91.18	\$91.18	\$91.98	\$91.18
BBD.B	Bombardier CI B SV	14,950	\$1,356,834	110	\$91.33	\$91.33	\$91.36	\$89.97
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	1,200	\$26,142	2	\$21.87	\$21.87	\$21.87	\$21.70
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
BBU.UN	Brookfield Bus LP Un	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
BBUC	Brookfld Bus Corp SV	5,650	\$192,435	30	\$33.91	\$33.91	\$34.25	\$33.88
BCE	BCE Inc.	585,476	\$18,740,030	2,646	\$32.41	\$32.41	\$32.70	\$31.43
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.B	BCE Inc. Pr Ser AB	1,900	\$31,597	7	\$16.73	\$16.73	\$16.73	\$16.54
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	1,500	\$24,960	5	\$16.63	\$16.63	\$16.70	\$16.56
BCE.PR.E	BCE Inc. Pr Ser AE	6,300	\$110,898	19	\$17.60	\$17.60	\$17.68	\$17.56
BCE.PR.F	BCE Inc. Pr Ser AF	2,650	\$46,794	5	\$17.65	\$17.65	\$17.67	\$17.65
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,600	\$24,682	2	\$15.37	\$15.37	\$15.46	\$15.37
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$20,603	2	\$15.91	\$15.91	\$15.91	\$15.83
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	500	\$8,310	4	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.T	BCE Inc. Pr Ser T	900	\$15,223	3	\$16.60	\$16.60	\$16.99	\$16.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
BDGI	Badger Infrs Solutn	5,733	\$212,002	48	\$36.80	\$36.80	\$37.22	\$36.60
BDI	Black Diamond Group	8,500	\$76,733	17	\$9.00	\$9.00	\$9.21	\$8.97
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	23,479	\$539,740	89	\$22.96	\$22.96	\$23.53	\$22.78
BEI.UN	Boardwalk REIT Un	22,276	\$1,365,870	118	\$61.11	\$61.11	\$61.86	\$61.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,808	\$272,323	46	\$30.85	\$30.85	\$31.39	\$30.78
BEPC	Brookfld RenewA ExSV	28,408	\$1,068,435	143	\$37.33	\$37.33	\$38.34	\$37.26
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	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,600	\$7,644	3	\$4.77	\$4.77	\$4.84	\$4.76
BGU	Bristol GateUS Eq Un	2,450	\$116,839	9	\$47.84	\$47.84	\$47.84	\$47.52
BGU.U	Bristol GateUSEq USD	500	\$16,650	1	\$33.30	\$33.30	\$33.30	\$33.30
BHC	Bausch Health Co	4,400	\$46,847	29	\$10.73	\$10.73	\$10.76	\$10.52
BIP.PR.A	Brookfield InfrsPr1	3,600	\$87,100	3	\$24.50	\$24.50	\$24.50	\$24.04
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
BIP.PR.F	Brookfield InfraPr11	1,500	\$35,925	2	\$24.00	\$24.00	\$24.00	\$23.85
BIP.UN	Brookfield Infrs Un	12,703	\$572,553	47	\$45.13	\$45.13	\$45.39	\$44.91
BIPC	Brookfld Infrs A SV	11,353	\$636,986	61	\$56.57	\$56.57	\$56.62	\$55.57
BIR	Birchcliff Energy	60,056	\$353,021	104	\$5.90	\$5.90	\$5.94	\$5.72
BITF	Bitfarms Ltd. J	290,894	\$658,038	180	\$2.26	\$2.26	\$2.33	\$2.22
BITI	BetaPro InversBitcn	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,330	\$131,197	27	\$11.56	\$11.56	\$11.61	\$11.56
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,208	2	\$10.52	\$10.52	\$10.52	\$10.52
BKCC	GblX EqIWt Cn BnkCv	2,740	\$39,842	7	\$14.55	\$14.55	\$14.58	\$14.52
BKCL	GblX EnEqWgtCdnBk Cv	2,362	\$45,862	9	\$19.46	\$19.46	\$19.46	\$19.38
BKI	Black Iron Inc. J	69,500	\$11,083	11	\$0.16	\$0.16	\$0.17	\$0.16
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$34,279	10	\$24.85	\$24.85	\$25.10	\$24.08
BLDP	Ballard Power Sys	58,319	\$134,311	78	\$2.23	\$2.23	\$2.44	\$2.23
BLN	Blackline Safety J	53,900	\$355,750	50	\$6.44	\$6.44	\$6.69	\$6.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	65,890	\$1,731,544	333	\$26.28	\$26.28	\$26.89	\$25.94
BMAX	Bromptn EnhMultAsset	4,300	\$58,731	8	\$13.69	\$13.69	\$13.69	\$13.63
BMO	Bank of Montreal	81,787	\$11,445,457	653	\$140.45	\$140.45	\$140.68	\$139.16
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	\$24.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	126,606	\$10,057,021	835	\$79.50	\$79.50	\$80.23	\$78.95
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,915	2	\$19.65	\$19.65	\$19.75	\$19.65
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$36,985	4	\$24.59	\$24.59	\$24.79	\$24.59
BN.PF.J	Brookfld Corp. Pr 48	4,400	\$105,053	5	\$23.89	\$23.89	\$23.89	\$23.80
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
BN.PR.N	Brookfld Corp Pr 18	600	\$11,454	2	\$19.10	\$19.10	\$19.10	\$19.04
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	\$18.35	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,920	\$86,501	17	\$17.61	\$17.61	\$17.61	\$17.57
BNE	Bonterra Energy Corp	23,865	\$89,561	25	\$3.75	\$3.75	\$3.88	\$3.70
BNG	Bengal Energy Ltd. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	187,088	\$13,732,702	1,173	\$73.60	\$73.60	\$73.64	\$72.85
BNT	Brookfld With Solltd	4,890	\$388,107	39	\$79.47	\$79.47	\$79.62	\$79.15
BOND	Evolve EnhnYldBnd Hg	17,345	\$313,214	29	\$18.08	\$18.08	\$18.09	\$18.03
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$22,110	2	\$18.43	\$18.43	\$18.43	\$18.42
BOS	Airboss of America J	4,000	\$15,496	7	\$3.85	\$3.85	\$3.94	\$3.85
BPF.UN	Boston Pizza Fnd Un	2,901	\$49,391	10	\$16.99	\$16.99	\$17.08	\$16.95
BPO.PR.A	Brookfld Office PrAA	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,083	\$53,449	6	\$17.30	\$17.30	\$17.53	\$17.30
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,100	\$34,510	7	\$16.48	\$16.48	\$16.48	\$16.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	19,107	\$105,188	25	\$5.69	\$5.69	\$5.69	\$5.25
BRE	Bridgemarq RI Est RV	3,203	\$46,573	8	\$14.41	\$14.41	\$14.62	\$14.41
BREA	BromptonSusRI AsstDv	600	\$16,486	2	\$27.46	\$27.46	\$27.51	\$27.46
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.97	\$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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	2,600	\$51,292	5	\$19.66	\$19.66	\$19.75	\$19.66
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
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	17,100	\$146,620	20	\$8.57	\$8.57	\$8.58	\$8.57
BSX	Belo Sun Mining J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	16,000	\$52,287	29	\$3.27	\$3.27	\$3.30	\$3.25
BTCC	Purpose BitcnCA CrHg	83,950	\$1,502,095	146	\$17.88	\$17.88	\$18.03	\$17.74
BTCC.B	Purpose BitcnCA NCHg	82,050	\$1,613,070	121	\$19.58	\$19.58	\$19.79	\$19.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,400	\$76,333	9	\$17.32	\$17.32	\$17.40	\$17.19
BTCQ	3iQ Bitcoin ETF Un	15,900	\$350,802	12	\$21.97	\$21.97	\$22.15	\$21.80
BTCQ.U	3iQ Bitcoin USF	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
BTCX.B	CI GalBitcnCA ETF UH	52,981	\$1,082,944	109	\$20.37	\$20.37	\$20.57	\$20.17
BTCX.U	CI GalBitcnETF UH US	18,650	\$336,025	38	\$17.96	\$17.96	\$18.12	\$17.78
BTCY	Purpose Btcn Yld Un	39,574	\$343,576	43	\$8.69	\$8.69	\$8.71	\$8.60
BTCY.B	Purpose BtcnYldNC HG	403	\$4,283	4	\$10.68	\$10.68	\$10.68	\$10.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	600	\$5,086	2	\$8.45	\$8.45	\$8.49	\$8.45
BTE	Baytex Energy Corp.	280,394	\$1,088,137	568	\$3.88	\$3.88	\$3.92	\$3.85
BTO	B2Gold Corp.	473,976	\$1,641,968	308	\$3.59	\$3.59	\$3.60	\$3.38
BU	Burcon NutraSci J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
BYD	Boyd Group Services	3,903	\$834,736	33	\$213.55	\$213.55	\$214.61	\$212.81
BYL	Baylin Tech Inc. J	3,500	\$1,358	3	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvInvCorpBond	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
CAE	CAE Inc.	25,241	\$854,402	126	\$33.84	\$33.84	\$34.16	\$33.61
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$21,910	1	\$43.82	\$43.82	\$43.82	\$43.82
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,693	\$90,854	17	\$13.64	\$13.64	\$13.68	\$13.51
CALL.B	Evolve USBkEnhYldUhg	900	\$16,686	2	\$18.54	\$18.54	\$18.54	\$18.54
CALL.U	Evolve USBkEnhUnhgUS	1,800	\$27,896	2	\$15.48	\$15.48	\$15.52	\$15.48
CANL	GblX EnhnSP/TSX60Inx	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
CAPG	CapGr GLEqty Sel ETF	2,525	\$64,346	5	\$25.50	\$25.50	\$25.54	\$25.47
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,824	\$3,066,444	325	\$40.91	\$40.91	\$41.43	\$40.77
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.75	\$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.	24,036	\$288,950	61	\$12.00	\$12.00	\$12.20	\$11.88
CASH	GblX HilntSvgs ETF A	145,345	\$7,274,512	353	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	700	\$15,946	1	\$22.78	\$22.78	\$22.78	\$22.78
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	6,900	\$121,807	7	\$17.65	\$17.65	\$17.66	\$17.65
CBIL	GblX 0-3 Mon T-bl E	20,012	\$1,001,782	59	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CBL	FranklinCoreETF Port	3,600	\$76,236	3	\$21.21	\$21.21	\$21.21	\$21.16
CBND	Manulife SmrtCorp Un	2,900	\$26,303	2	\$9.07	\$9.07	\$9.07	\$9.07
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,981	\$54,221	12	\$18.20	\$18.20	\$18.20	\$18.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,483	\$1,234,196	119	\$63.34	\$63.34	\$66.68	\$62.39
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	20,250	\$1,444,183	84	\$71.28	\$71.28	\$72.09	\$70.74
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	80,901	\$5,743,964	553	\$70.48	\$70.48	\$72.21	\$70.40
CCOM	CI Auspice Cmdty Heg	2,500	\$47,570	5	\$19.03	\$19.03	\$19.05	\$19.02
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,700	\$230,426	19	\$14.71	\$14.71	\$14.72	\$14.65
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	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
CDZ	iShr CdnDivAristo Un	7,765	\$271,439	31	\$34.97	\$34.97	\$35.04	\$34.89
CEF	Sprott PhyGld&Sil Tr	1,502	\$53,126	6	\$35.38	\$35.38	\$35.39	\$35.34
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	32,045	\$309,646	84	\$9.70	\$9.70	\$9.72	\$9.60
CEW	iShares EqWeight Un	1,970	\$40,278	5	\$20.46	\$20.46	\$20.46	\$20.41
CF	Canaccord Genuity	20,719	\$186,683	85	\$9.00	\$9.00	\$9.09	\$8.96
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFE	Confex Timber Inc.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,600	\$556,647	107	\$15.04	\$15.04	\$15.43	\$15.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,200	\$8,668	5	\$3.94	\$3.94	\$3.94	\$3.94
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CG	Centerra Gold Inc.	45,464	\$389,978	148	\$8.61	\$8.61	\$8.69	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$23	1	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,400	\$43,871	17	\$8.14	\$8.14	\$8.19	\$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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,127	\$572,565	133	\$21.14	\$21.14	\$21.14	\$21.02
CGL.C	iShare GldBul Nn-Hdg	4,500	\$145,573	6	\$32.39	\$32.39	\$32.40	\$32.30
CGLO	CIBC Gbl Growth Un	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
CGO	Cogeco Inc. SV	16,537	\$905,173	78	\$54.46	\$54.46	\$58.97	\$53.89
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,961	\$58,213	7	\$29.66	\$29.66	\$29.74	\$29.66
CGRA	CI GblRIAssetPrivPIC\$	26	\$571	1	\$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	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
CGX	Cineplex Inc.	23,017	\$266,306	116	\$11.57	\$11.57	\$11.68	\$11.39
CGXF	CI Gld+GiantCovr Heg	15,400	\$166,210	16	\$10.83	\$10.83	\$10.83	\$10.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,722	\$227,124	26	\$48.36	\$48.36	\$48.49	\$47.61
CHE.UN	Chemtrade Logistc Un	68,609	\$709,601	138	\$10.43	\$10.43	\$10.45	\$10.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,138	\$664,180	109	\$12.97	\$12.97	\$13.05	\$12.94
CHPS	GblX Semiconduct Inx	913	\$35,343	9	\$38.77	\$38.77	\$38.90	\$38.56
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,700	\$62,889	48	\$2.90	\$2.90	\$2.94	\$2.89
CIA	Champion Iron Ord J	69,148	\$359,750	194	\$5.16	\$5.16	\$5.28	\$5.13
CAI	CI ArtInt ETF C\$SRUN	2,110	\$56,500	8	\$26.78	\$26.78	\$27.16	\$26.64
CIBR	1st Tr NasdaqCybrsec	1,100	\$58,331	10	\$52.98	\$52.98	\$53.15	\$52.95
CIC	CI CdnBks CovCallncm	3,900	\$47,113	6	\$12.07	\$12.07	\$12.09	\$12.03
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	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$223,470	21	\$49.80	\$49.80	\$49.81	\$49.50
CIGI	Colliers Intl Grp SV	9,212	\$1,690,536	72	\$183.08	\$183.08	\$185.74	\$182.02
CINF	CI GblInfrasPrivPI\$C	400	\$10,823	3	\$27.06	\$27.06	\$27.07	\$27.04
CINT	CIBC Int'l Equity Un	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
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.	24,302	\$755,264	110	\$31.07	\$31.07	\$31.10	\$31.04
CJ	Cardinal Energy	90,918	\$620,778	89	\$6.81	\$6.81	\$6.87	\$6.74
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	25,525	\$2,600	6	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	15,061	\$1,751,924	108	\$116.80	\$116.80	\$116.91	\$114.94

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	13,000	\$224,507	21	\$17.27	\$17.27	\$17.27	\$17.26
CLG	iShre 1-10GovtBnd Un	6,700	\$114,301	20	\$17.06	\$17.06	\$17.06	\$17.05
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	32,426	\$4,803,601	226	\$148.02	\$148.02	\$149.94	\$145.83
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	79,641	\$7,056,254	512	\$88.65	\$88.65	\$89.31	\$88.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	950	\$36,295	3	\$38.15	\$38.15	\$38.30	\$38.15
CMAG.U	CI MunroAIGlbGroUSHg	2,200	\$63,382	4	\$28.81	\$28.81	\$28.81	\$28.81
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,027	7	\$19.18	\$19.18	\$19.22	\$19.18
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	11,027	\$112,130	35	\$10.20	\$10.20	\$10.21	\$10.15
CMGG	CI Munro GrowthEq C\$	700	\$23,576	2	\$33.73	\$33.73	\$33.73	\$33.66
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.13	\$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	22,031	\$1,103,482	44	\$50.09	\$50.09	\$50.09	\$50.08
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	7,689	\$94,709	19	\$12.34	\$12.34	\$12.34	\$12.28
CNCL	GblX EnhnSP/TSX60 Cv	625	\$12,406	2	\$19.85	\$19.85	\$19.85	\$19.85
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
CNE	Canacol Energy	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
CNL	Collective Mining J	11,400	\$72,428	13	\$6.34	\$6.34	\$6.43	\$6.31
CNQ	Canadian Natural Res	747,630	\$33,682,800	3,915	\$45.26	\$45.26	\$45.54	\$44.70
CNR	Cdn Nat'l Railway	54,094	\$7,791,431	406	\$143.93	\$143.93	\$145.29	\$143.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvLIC ETF Port	1,000	\$20,470	1	\$20.47	\$20.47	\$20.47	\$20.47
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,010	1	\$40.10	\$40.10	\$40.10	\$40.10
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	1,670	\$110,105	6	\$65.92	\$65.92	\$65.94	\$65.92
CP	Cdn Pacific Kansas	122,868	\$13,097,985	973	\$106.53	\$106.53	\$107.61	\$106.07
CPD	iShares CdnPref Un	9,086	\$115,493	22	\$12.70	\$12.70	\$12.74	\$12.70
CPH	Cipher Pharma	7,425	\$100,581	19	\$13.54	\$13.54	\$13.75	\$13.45
CPLS	CIBC Core+Fixed Incm	1,000	\$17,790	2	\$17.79	\$17.79	\$17.79	\$17.79
CPX	Capital Power Corp.	73,049	\$4,278,528	508	\$58.49	\$58.49	\$59.17	\$58.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
CRDL	Cardiol Therapeutc A	3,700	\$6,563	15	\$1.79	\$1.79	\$1.80	\$1.75
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,600	\$21,320	17	\$2.81	\$2.81	\$2.83	\$2.79
CROP	Purpose CreditOpp Un	1,200	\$22,602	3	\$18.82	\$18.82	\$18.85	\$18.82
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	51,050	\$671,118	86	\$13.15	\$13.15	\$13.31	\$13.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	13,436	\$191,094	57	\$14.25	\$14.25	\$14.27	\$14.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	136,452	\$1,165,976	552	\$8.60	\$8.60	\$8.67	\$8.41
CSAV	CI HilInterestSvgs Un	800	\$40,080	2	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	81,468	\$1,222,310	246	\$15.00	\$15.00	\$15.13	\$14.78
CSU	Constellation Softwr	3,062	\$13,029,352	42	\$4,264.63	\$4264.63	\$4308.49	\$4222.84
CSW.A	Corby Spirit&Wine A	1,100	\$13,641	2	\$12.39	\$12.39	\$12.51	\$12.39
CSW.B	Corby Spirit&Wn B NV	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
CTC	Canadian Tire Corp	100	\$23,200	1	\$232.00	\$232.00	\$232.00	\$232.00
CTC.A	Canadian Tire A NV	18,318	\$2,960,130	156	\$162.17	\$162.17	\$162.31	\$160.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,879	\$146,658	52	\$3.57	\$3.57	\$3.64	\$3.54
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,715	\$1,205,163	198	\$33.63	\$33.63	\$33.98	\$33.60
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,949	4	\$19.87	\$19.87	\$19.94	\$19.87
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	\$20.38	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$41,526	3	\$52.02	\$52.02	\$52.02	\$51.87
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	51,900	\$102,236	27	\$1.99	\$1.99	\$2.01	\$1.94
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
CVD	iShares ConvBond Un	3,600	\$62,394	5	\$17.39	\$17.39	\$17.39	\$17.26
CVE	Cenovus Energy Inc.	495,082	\$10,627,154	1,530	\$21.40	\$21.40	\$21.83	\$21.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$24.73	\$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	2	\$46	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,558	\$69,385	32	\$6.02	\$6.02	\$6.18	\$5.93
CWB	Cdn Wstrn Bank	41,876	\$2,484,224	277	\$59.29	\$59.29	\$59.66	\$59.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$16,440	1	\$27.40	\$27.40	\$27.40	\$27.40
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	675	\$37,753	4	\$55.81	\$55.81	\$55.94	\$55.81
CXB	Calibre Mining Corp.	171,978	\$395,736	181	\$2.32	\$2.32	\$2.33	\$2.24
CXF	CI Cdn Conv Bond Un	400	\$4,144	2	\$10.36	\$10.36	\$10.36	\$10.36
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$29,056	1	\$72.64	\$72.64	\$72.64	\$72.64
CYBR	Evolve Cyber Sec Heg	500	\$25,108	2	\$50.24	\$50.24	\$50.24	\$50.21
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	3,400	\$72,515	9	\$21.39	\$21.39	\$21.42	\$21.30
D.UN	Dream Office REIT Un	3,146	\$55,072	12	\$17.50	\$17.50	\$17.54	\$17.47
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	600	\$13,566	3	\$22.62	\$22.62	\$22.62	\$22.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,920	\$498,503	35	\$101.28	\$101.28	\$102.28	\$100.37
DBM	Doman Bldg Materials	39,651	\$316,376	61	\$8.04	\$8.04	\$8.06	\$7.88
DBO	D-Box Tech Inc. A J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	20,200	\$31,983	6	\$1.61	\$1.61	\$1.61	\$1.54
DCBC	DesCad CrpBnd IdxETF	1,060	\$22,005	3	\$20.76	\$20.76	\$20.76	\$20.76
DCBO	Docebo Inc. J	3,077	\$186,437	21	\$60.61	\$60.61	\$61.42	\$60.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
DCM	Data Commun Mgt	12,200	\$26,123	7	\$2.14	\$2.14	\$2.16	\$2.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,700	\$52,370	5	\$6.00	\$6.00	\$6.04	\$6.00
DF.PRA	Dividend 15SplT 2 Pr	1,600	\$17,133	7	\$10.67	\$10.67	\$10.72	\$10.67
DFN	Dividend 15 Splt A	39,561	\$238,289	31	\$6.03	\$6.03	\$6.04	\$6.01
DFN.PRA	Dividend 15 Splt Pr	31,600	\$333,544	21	\$10.55	\$10.55	\$10.58	\$10.53
DFY	Definity Fin Corp.	17,450	\$934,704	73	\$53.62	\$53.62	\$54.50	\$53.26
DGR	CI USDiv GrlDx ETFH	1,100	\$51,073	4	\$46.57	\$46.57	\$46.57	\$46.35
DGR.B	CI USDivGrlDx ETFNHG	2,100	\$115,623	6	\$55.11	\$55.11	\$55.11	\$55.05
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,200	\$123,581	5	\$38.64	\$38.64	\$38.71	\$38.50
DGS	Div Growth SplT CI A	17,603	\$113,343	15	\$6.43	\$6.43	\$6.49	\$6.40
DGS.PRA	Div Growth Split Pr	1,200	\$12,720	3	\$10.60	\$10.60	\$10.60	\$10.60
DHT.U	DRI Healthcare Tr US	600	\$5,154	1	\$8.59	\$8.59	\$8.59	\$8.59
DHT.UN	DRI Healthcare Tr CA	7,400	\$88,705	16	\$12.27	\$12.27	\$12.35	\$11.68
DIAM	Star Diamond Corp J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$3,537	6	\$4.91	\$4.91	\$5.14	\$4.91
DIR.UN	Dream Industrl REIT	85,816	\$1,000,641	223	\$11.64	\$11.64	\$11.79	\$11.55
DISC	BMO Gbl ConsmrDiscr	400	\$17,034	4	\$42.60	\$42.60	\$42.70	\$42.49
DIV	Divers Rylty Corp.	93,300	\$268,003	65	\$2.88	\$2.88	\$2.91	\$2.86
DIVS	Evolve CA Pref UnHeg	1,000	\$16,350	2	\$16.35	\$16.35	\$16.35	\$16.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	173,926	\$2,537,031	123	\$14.58	\$14.58	\$14.61	\$14.57
DLR.U	GblX US\$Cur A USF E	19,400	\$196,850	20	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	700	\$15,883	1	\$22.69	\$22.69	\$22.69	\$22.69
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
DML	Denison Mines Corp	116,733	\$323,854	63	\$2.75	\$2.75	\$2.81	\$2.74
DND	Dye & Durham Ltd. J	8,543	\$139,998	37	\$16.28	\$16.28	\$16.84	\$16.23
DNG	Dynacor Group J	22,100	\$131,354	23	\$6.02	\$6.02	\$6.03	\$5.77
DNTL	dentalcorp Hldg J SV	17,300	\$136,956	40	\$7.89	\$7.89	\$8.01	\$7.81
DOL	Dollarama Inc.	48,048	\$6,546,601	426	\$136.09	\$136.09	\$137.04	\$135.43
DOO	BRP Inc. SV	17,629	\$1,324,673	107	\$75.69	\$75.69	\$75.71	\$74.24
DPM	Dundee Precious Mtl	31,720	\$441,104	120	\$13.91	\$13.91	\$14.03	\$13.64
DR	Medical Facilities	4,882	\$76,409	16	\$15.62	\$15.62	\$15.75	\$15.43
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,997	\$101,588	48	\$20.39	\$20.39	\$20.45	\$20.26
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	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,500	\$15,634	10	\$1.17	\$1.17	\$1.18	\$1.13
DRX	ADF Group Inc. SV	5,002	\$42,524	25	\$8.48	\$8.48	\$8.57	\$8.40
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,504	\$1,689,268	94	\$161.51	\$161.51	\$161.66	\$159.29
DSV	Discovery Slvr Crp J	340,620	\$332,593	114	\$0.97	\$0.97	\$1.00	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$24,472	3	\$17.48	\$17.48	\$17.48	\$17.48
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
DXBG	Dyn GlFix IncFnd ETF	1,500	\$30,030	1	\$20.02	\$20.02	\$20.02	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,480	\$129,948	15	\$37.38	\$37.38	\$37.40	\$37.25
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	\$20.05	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	21,600	\$455,950	5	\$21.09	\$21.09	\$21.11	\$21.07
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	540	\$24,543	2	\$45.45	\$45.45	\$45.45	\$45.45
DXG	Dynamic Actv GblDiv	6,991	\$469,320	19	\$67.17	\$67.17	\$67.26	\$66.83
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	1,600	\$39,208	3	\$24.54	\$24.54	\$24.54	\$24.50
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	300	\$5,874	1	\$19.58	\$19.58	\$19.58	\$19.58
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,600	\$30,886	3	\$19.31	\$19.31	\$19.31	\$19.30
DXP	Dynamic Actv Pref Un	7,700	\$180,611	18	\$23.48	\$23.48	\$23.50	\$23.41
DXQ	DynamicActvYldCovrOp	25,300	\$666,096	214	\$26.25	\$26.25	\$26.36	\$26.25
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	3,911	\$29,285	9	\$7.50	\$7.50	\$7.54	\$7.46
DXU	Dynamic ActvUS DivUn	1,700	\$107,319	5	\$63.27	\$63.27	\$63.27	\$63.11
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,200	\$36,397	3	\$30.36	\$30.36	\$30.36	\$30.28
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	227,300	\$4,463,575	1,860	\$19.66	\$19.66	\$19.66	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	30,000	\$410,700	1	\$13.69	\$13.69	\$13.69	\$13.69
DYA	dynaCERT Inc. J	104,000	\$19,160	8	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	48,169	\$103,661	26	\$2.15	\$2.15	\$2.21	\$2.12
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	10,231	\$506,634	21	\$49.43	\$49.43	\$49.88	\$49.37
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$4,596	1	\$11.49	\$11.49	\$11.49	\$11.49
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.	18,800	\$59,431	49	\$3.18	\$3.18	\$3.21	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$4,120	2	\$4.13	\$4.13	\$4.13	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,244	3	\$10.42	\$10.42	\$10.42	\$10.32
EDR	Endeavour Silver J	145,100	\$744,304	190	\$5.13	\$5.13	\$5.25	\$4.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,614	\$862,820	228	\$26.54	\$26.54	\$26.69	\$26.07
EFN	Element Fleet Mgt	37,370	\$1,052,822	200	\$28.18	\$28.18	\$28.30	\$28.07
EFR	Energy Fuels Inc. J	48,123	\$359,537	50	\$7.42	\$7.42	\$7.64	\$7.36
EFX	Enerflex Ltd.	60,200	\$881,994	160	\$14.79	\$14.79	\$14.84	\$14.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,277	\$672,704	54	\$54.37	\$54.37	\$55.38	\$54.12
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	32,450	\$492,776	48	\$15.23	\$15.23	\$15.23	\$15.15
ELD	Eldorado Gold Corp.	24,006	\$537,057	92	\$22.34	\$22.34	\$22.68	\$21.98
ELEF	Silver Elephant J	15,500	\$2,918	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	494	\$450	1	\$0.00	\$0.94	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,172	1	\$3.62	\$3.62	\$3.62	\$3.62
EMA	Emera Incorporated	40,992	\$2,115,474	259	\$51.53	\$51.53	\$51.92	\$51.50
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
EMA.PR.E	Emera Inc. Ser E Pr	2,800	\$52,456	3	\$18.90	\$18.90	\$18.90	\$18.61
EMA.PR.F	Emera Inc. Ser F Pr	300	\$6,654	2	\$22.18	\$22.18	\$22.18	\$22.18
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$31,710	3	\$24.50	\$24.50	\$24.50	\$24.30
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	300	\$5,745	2	\$19.11	\$19.11	\$19.23	\$19.11
EMAX	Ham EngyYldMaxTM ETF	17,822	\$277,089	18	\$15.58	\$15.58	\$15.62	\$15.48
EMP.A	Empire Co Cl A NV	19,649	\$839,927	106	\$42.57	\$42.57	\$43.49	\$42.48
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	300,233	\$18,892,348	1,571	\$63.31	\$63.31	\$63.31	\$62.18
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,398	5	\$23.99	\$23.99	\$24.00	\$23.99
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$31,430	2	\$22.45	\$22.45	\$22.45	\$22.45
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	1,400	\$32,810	2	\$23.50	\$23.50	\$23.50	\$23.41
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$24,934	6	\$19.19	\$19.19	\$19.20	\$19.17
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,545	2	\$19.40	\$19.40	\$19.40	\$19.33
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.91	\$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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$18,700	2	\$23.30	\$23.30	\$23.50	\$23.30
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$32,050	4	\$18.76	\$18.76	\$18.90	\$18.76
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	64,346	\$701,792	42	\$10.94	\$10.94	\$10.95	\$10.84
ENCL	GblX EhCdn O&GEqCvCl	19,331	\$370,615	33	\$19.29	\$19.29	\$19.29	\$19.09
ENGH	Enghouse Systems Ltd	10,239	\$267,993	68	\$26.10	\$26.10	\$26.59	\$26.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,900	\$69,597	7	\$14.27	\$14.27	\$14.29	\$14.15
ENS.PR.A	E Split Corp. Pr	4,100	\$46,136	5	\$11.36	\$11.36	\$11.36	\$11.13
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.	9,378	\$1,007,961	72	\$108.13	\$108.13	\$108.22	\$105.80
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,204	\$26,985	3	\$22.39	\$22.39	\$22.42	\$22.39
EQL	Invesco S&P500 EqWgt	18,400	\$705,347	45	\$38.38	\$38.38	\$38.39	\$38.14
EQL.F	Invesco S&P500EqCA-H	40,500	\$1,253,261	56	\$30.98	\$30.98	\$31.01	\$30.76
EQL.U	Invesco S&P500Eq USF	6,000	\$160,179	14	\$26.70	\$26.70	\$26.70	\$26.66
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,257	\$505,740	203	\$8.59	\$8.59	\$8.68	\$8.42
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ERE.UN	European Res REIT Un	54,100	\$124,071	76	\$2.31	\$2.31	\$2.31	\$2.27
ERO	Ero Copper Corp. J	26,570	\$532,939	100	\$20.00	\$20.00	\$20.34	\$19.98
ESG	Invesco S&P500ESG Un	1,200	\$52,514	4	\$43.82	\$43.82	\$43.93	\$43.69
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,927	2	\$39.60	\$39.60	\$39.67	\$39.60
ESGB	BMO ESG CorpBnd CAD	821	\$22,454	5	\$27.35	\$27.35	\$27.35	\$27.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,497	2	\$33.76	\$33.76	\$33.76	\$33.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$29,758	4	\$49.65	\$49.65	\$49.65	\$49.57
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	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	56,712	\$188,266	42	\$3.29	\$3.29	\$3.41	\$3.26
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$39,384	3	\$24.61	\$24.61	\$24.62	\$24.61
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ET	Evertz Technologies	4,503	\$55,725	15	\$12.37	\$12.37	\$12.46	\$12.31
ETC	EvolveCryptocurUH CA	1,450	\$29,410	7	\$20.23	\$20.23	\$20.29	\$20.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,900	\$5,174	2	\$2.60	\$2.60	\$2.73	\$2.60
ETHH	Purpose EthrCA CurHg	16,750	\$212,475	28	\$12.72	\$12.72	\$12.77	\$12.53
ETHH.B	Purpose EthrCA NC Hg	8,300	\$131,386	12	\$15.83	\$15.83	\$15.94	\$15.82
ETHH.U	Purpose EthrUS\$NC Hg	4,000	\$55,165	10	\$13.82	\$13.82	\$13.82	\$13.77
ETHI	GblX GlbSustLdr Inx	1	\$53	1	\$0.00	\$52.66	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	600	\$10,910	2	\$18.16	\$18.16	\$18.23	\$18.16
ETHQ.U	3iQ Ether Staking US	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
ETHR	Ev Ether ETF CAD UNH	9,190	\$143,019	17	\$15.61	\$15.61	\$15.63	\$15.48
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,053	\$1,007,267	100	\$16.56	\$16.56	\$16.61	\$16.34
ETHX.U	CI GalxyEthernUS UH	10,632	\$152,789	20	\$14.40	\$14.40	\$14.40	\$14.28
ETHY	Purpose Ether Yld Un	16,985	\$62,944	21	\$3.71	\$3.71	\$3.72	\$3.68
ETHY.B	Purpose EthrYld ncHg	6,600	\$32,488	5	\$4.93	\$4.93	\$4.94	\$4.89
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	\$20.74	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	23,176	\$237,753	60	\$10.28	\$10.28	\$10.33	\$10.08
EXN	Excellon Resources J	97,000	\$9,165	4	\$0.09	\$0.09	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	14,000	\$1,735	3	\$0.12	\$0.12	\$0.13	\$0.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,900	\$20,418	7	\$2.30	\$2.30	\$2.30	\$2.28
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,601	\$486,532	24	\$45.74	\$45.74	\$46.07	\$45.57
FBTC.U	Fidelity Adv Btcn US	800	\$25,480	4	\$31.85	\$31.85	\$31.86	\$31.80
FC	Firm Cap Mtg Invest	13,200	\$155,010	43	\$11.77	\$11.77	\$11.83	\$11.68
FCCD	Fidelity Cdn Div L	500	\$14,794	2	\$29.57	\$29.57	\$29.66	\$29.57
FCCQ	FidelityCdnHiQual L	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20
FCCV	Fidelity CdnVal L Un	600	\$9,056	4	\$15.13	\$15.13	\$15.13	\$15.05
FCD.UN	Firm Cap Ppty Tr Un	3,900	\$21,953	6	\$5.62	\$5.62	\$5.64	\$5.62
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,400	\$63,642	4	\$26.52	\$26.52	\$26.56	\$26.48
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,500	\$367,491	26	\$38.73	\$38.73	\$38.76	\$38.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,317	\$144,214	21	\$33.45	\$33.45	\$33.46	\$33.28
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,629	1	\$56.29	\$56.29	\$56.29	\$56.29
FCR.UN	First Cap REIT Un	35,656	\$590,179	135	\$16.51	\$16.51	\$16.67	\$16.46
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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$37,600	2	\$37.60	\$37.60	\$37.60	\$37.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,808	\$500,786	29	\$64.15	\$64.15	\$64.29	\$63.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,911	\$262,433	19	\$20.38	\$20.38	\$20.38	\$20.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,000	\$7,280	4	\$0.72	\$0.72	\$0.73	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	600	\$27,943	2	\$46.57	\$46.57	\$46.58	\$46.57
FEC	Frontera Energy Corp	1,550	\$14,097	11	\$9.08	\$9.08	\$9.22	\$8.88
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFH	Fairfax Financial SV	6,692	\$13,215,664	60	\$1,981.54	\$1981.54	\$1988.85	\$1948.16
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	2,000	\$49,000	6	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,972	2	\$24.93	\$24.93	\$24.93	\$24.93
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	10,600	\$73,754	8	\$6.97	\$6.97	\$6.98	\$6.92
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$25,964	7	\$10.82	\$10.82	\$10.82	\$10.80
FGB	CI ST GovtBondCI ETF	1,000	\$18,310	1	\$18.31	\$18.31	\$18.31	\$18.31
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$6,818	2	\$9.74	\$9.74	\$9.74	\$9.74
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,800	\$61,835	9	\$10.69	\$10.69	\$10.69	\$10.63
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	9,350	\$194,971	11	\$20.85	\$20.85	\$20.86	\$20.85
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	24,720	\$200,756	21	\$8.13	\$8.13	\$8.14	\$8.11
FIG	CI Invest GrdBnd Heg	4,100	\$37,997	4	\$9.28	\$9.28	\$9.28	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,760	\$186,159	61	\$15.78	\$15.78	\$16.03	\$15.35
FIL	Filo Corp. J	233,695	\$7,453,099	976	\$31.78	\$31.78	\$32.19	\$31.66
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntiCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	50	\$891	1	\$0.00	\$17.88	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	675	\$7,444	4	\$11.02	\$11.02	\$11.04	\$11.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Franklin Cdn SH Bnd	2	\$38	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	184,189	\$3,564,347	1,031	\$19.37	\$19.37	\$19.67	\$19.13
FMAX	Ham USFYld MaxTM ETF	6,785	\$129,980	10	\$19.22	\$19.22	\$19.23	\$19.12
FN	First Nat'l Fin Corp	5,180	\$201,833	24	\$39.01	\$39.01	\$39.14	\$38.67
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.	16,630	\$3,017,395	125	\$181.88	\$181.88	\$182.07	\$179.05
FOM	Foran Mining Corp J	5,515	\$21,948	14	\$3.98	\$3.98	\$4.00	\$3.96
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	69	\$1,602	1	\$0.00	\$23.17	\$0.00	\$0.00
FRU	Freehold Royalties	80,361	\$1,062,979	192	\$13.29	\$13.29	\$13.32	\$13.18
FRX	Fennec Pharmaceut J	1	\$8	1	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
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	300	\$5,094	2	\$17.00	\$17.00	\$17.00	\$16.97
FST	1st Tr CdnCapStrngUn	100	\$5,571	1	\$55.71	\$55.71	\$55.71	\$55.71
FSV	FirstService Corp.	3,867	\$981,924	35	\$254.52	\$254.52	\$254.54	\$251.61
FSY	Forsys Metals Corp J	1,500	\$970	3	\$0.64	\$0.64	\$0.66	\$0.64
FSZ	Fiera Capital A SV	30,003	\$248,659	47	\$8.31	\$8.31	\$8.32	\$8.25
FT	Fortune Minerals J	478,000	\$22,430	207	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,400	\$47,161	5	\$7.27	\$7.27	\$7.39	\$7.27
FTHI	FidTac HghIncFndETF	9	\$98	1	\$0.00	\$10.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,160	\$182,143	29	\$9.10	\$9.10	\$9.11	\$8.97
FTN.PR.A	Financial 15 Splt Pr	5,500	\$59,161	5	\$10.77	\$10.77	\$10.77	\$10.75
FTS	Fortis Inc.	84,497	\$4,914,155	503	\$58.15	\$58.15	\$58.54	\$57.99
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$38,406	3	\$22.62	\$22.62	\$22.64	\$22.52
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	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$25,662	2	\$21.37	\$21.37	\$21.40	\$21.37
FTT	Finning Int'l Inc.	13,605	\$508,610	67	\$37.44	\$37.44	\$37.66	\$37.25
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	30	\$227	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	19,000	\$9,915	7	\$0.53	\$0.53	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	47,381	\$308,976	108	\$6.53	\$6.53	\$6.62	\$6.19
FVL	Freegold Ventures J	79,550	\$65,156	19	\$0.82	\$0.82	\$0.82	\$0.81
FXM	CI Mornstr CA Val Un	855	\$21,945	4	\$25.69	\$25.69	\$25.71	\$25.64
G	Augusta Gold Corp. J	7,000	\$6,990	2	\$0.97	\$0.97	\$1.01	\$0.97
GATO	Gatos Silver, Inc. J	2,000	\$42,631	6	\$21.32	\$21.32	\$21.47	\$21.21
GAU	Galiano Gold Inc. J	60,841	\$106,602	41	\$1.76	\$1.76	\$1.79	\$1.72
GBAL	iShrESG Bal ETF Port	600	\$30,562	3	\$50.87	\$50.87	\$50.95	\$50.87
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
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	\$0.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bi	1,200	\$60,112	3	\$50.10	\$50.10	\$50.10	\$50.09
GCU	Gunnison Copper Corp	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
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 DirEqUnhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	200	\$4,110	2	\$20.55	\$20.55	\$20.55	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,403	\$173,547	33	\$10.62	\$10.62	\$10.72	\$10.45
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,113	3	\$10.40	\$10.40	\$10.40	\$10.35
GEC	Gbl Education Com J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GEI	Gibson Energy Inc	63,243	\$1,617,028	199	\$25.56	\$25.56	\$25.71	\$25.19
GENM	Generation Mining J	17,000	\$2,380	6	\$0.14	\$0.14	\$0.14	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$108,586	7	\$63.71	\$63.71	\$64.10	\$63.71
GFL	GFL Environment SV	21,111	\$1,325,069	91	\$62.70	\$62.70	\$63.93	\$62.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,200	\$74,097	10	\$10.30	\$10.30	\$10.42	\$10.20
GGD	GoGold Resources J	115,222	\$157,654	124	\$1.37	\$1.37	\$1.38	\$1.34
GGRO	iShrESG GrowthPortfl	400	\$22,952	1	\$57.38	\$57.38	\$57.38	\$57.38
GH	Gamehost Inc.	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
GIB.A	CGI Inc. Cl A SV	13,741	\$2,122,320	101	\$154.25	\$154.25	\$155.21	\$153.50
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	43,894	\$3,102,072	315	\$70.64	\$70.64	\$70.97	\$69.55
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	12,095	\$334,797	23	\$27.75	\$27.75	\$27.75	\$27.61
GLDX	Global X Gold PI ETF	1,900	\$37,688	12	\$19.96	\$19.96	\$19.96	\$19.56
GLO	Global Atomic Corp J	66,000	\$53,145	14	\$0.79	\$0.79	\$0.83	\$0.79
GLXY	Galaxy Digital J Ord	62,322	\$1,663,970	200	\$26.60	\$26.60	\$27.34	\$25.77
GMIN	G Mining Ventures J	20,700	\$265,955	94	\$12.65	\$12.65	\$13.13	\$12.65
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,300	\$4,257	1	\$1.29	\$1.29	\$1.29	\$1.29
GOLD	GoldMining Inc. J	6,900	\$7,842	4	\$1.14	\$1.14	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	27,364	\$397,790	100	\$14.49	\$14.49	\$14.78	\$14.28
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,600	\$28,586	4	\$2.49	\$2.49	\$2.49	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,200	\$20,674	6	\$17.25	\$17.25	\$17.25	\$17.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$43	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,301	\$295,080	24	\$68.60	\$68.60	\$68.95	\$68.20
GSY	goeasy Ltd.	7,185	\$1,234,568	58	\$171.33	\$171.33	\$173.06	\$170.22
GTE	Gran Tierra Energy	4,200	\$46,074	14	\$10.90	\$10.90	\$11.22	\$10.89
GTWO	G2 Goldfields Inc.	5,500	\$12,205	14	\$2.18	\$2.18	\$2.32	\$2.18
GUD	Knight Therapeutics	5,600	\$29,536	20	\$5.29	\$5.29	\$5.30	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	74,322	\$3,381,940	426	\$45.50	\$45.50	\$45.92	\$45.38
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,235	2	\$23.75	\$23.75	\$23.75	\$23.70
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$29,040	2	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,908	1	\$16.36	\$16.36	\$16.36	\$16.36
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$21,868	2	\$21.90	\$21.90	\$21.90	\$21.82
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	146,000	\$74,770	32	\$0.51	\$0.51	\$0.52	\$0.51
H	Hydro One Limited	41,124	\$1,757,088	190	\$42.68	\$42.68	\$43.02	\$42.56
HAB	GblX Act CorBnd E Un	10,700	\$107,784	20	\$10.09	\$10.09	\$10.10	\$10.06
HAC	GblX Sznal Rota E Un	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	GblX ActiveGbl E	6,600	\$46,428	3	\$7.03	\$7.03	\$7.04	\$7.03
HAI	Haivision Systems	9,400	\$49,194	9	\$5.08	\$5.08	\$5.37	\$5.08
HAL	GblX Act Cn Div ETF	2,242	\$48,620	9	\$21.67	\$21.67	\$21.73	\$21.64
HAZ	GblX Act Gb Div E Un	2,509	\$96,015	11	\$38.35	\$38.35	\$38.38	\$38.13
HBA	Hamilton AusBk=Wgt E	1,657	\$46,110	12	\$27.83	\$27.83	\$27.93	\$27.75
HBAL	GblX Bal Ast Alloc E	2,000	\$31,124	4	\$15.56	\$15.56	\$15.57	\$15.54
HBB	GblX Cdn SlctUniv BD	19,000	\$911,860	37	\$47.98	\$47.98	\$48.05	\$47.96
HBD	BetaPro GldBul-2x Br	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
HBF	HarvestBrndLdr+ A Un	6,803	\$67,817	11	\$9.97	\$9.97	\$9.99	\$9.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1	\$23	1	\$0.00	\$23.41	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	400	\$9,448	1	\$23.62	\$23.62	\$23.62	\$23.62
HBIL	HamUS TBYld MaxETF C	16,600	\$255,314	11	\$15.39	\$15.39	\$15.39	\$15.37
HBIL.U	HamUS TBYld MaxETF U	900	\$13,892	4	\$15.45	\$15.45	\$15.45	\$15.43
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
HBM	Hudbay Minerals Inc.	64,660	\$815,252	320	\$12.61	\$12.61	\$12.71	\$12.45
HBND	Ham USBndYldMxTM ETF	10,800	\$143,517	18	\$13.30	\$13.30	\$13.31	\$13.27
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,300	\$32,323	3	\$24.91	\$24.91	\$24.91	\$24.86
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$6,942	3	\$17.34	\$17.34	\$17.37	\$17.34
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$35,723	6	\$23.86	\$23.86	\$23.86	\$23.79
HCAL	Hamilton EnhanCA Bk	10,841	\$267,915	18	\$24.73	\$24.73	\$24.80	\$24.63
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$10,015	2	\$25.09	\$25.09	\$25.09	\$25.02
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	21,365	\$182,628	33	\$8.56	\$8.56	\$8.58	\$8.51
HDIV	HamiltonEnhnMltSecCl	36,137	\$628,390	68	\$17.42	\$17.42	\$17.45	\$17.34
HEB	Hamilton Cdn Bk=Wgt	200	\$3,908	2	\$19.57	\$19.57	\$19.57	\$19.51
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,900	\$51,682	9	\$17.87	\$17.87	\$17.87	\$17.79
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	800	\$30,858	3	\$38.61	\$38.61	\$38.61	\$38.51
HFD	BetaProSPTSX Fin -2x	600	\$3,900	1	\$6.50	\$6.50	\$6.50	\$6.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	950	\$18,116	4	\$19.12	\$19.12	\$19.12	\$19.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	29,100	\$293,197	14	\$10.08	\$10.08	\$10.08	\$10.06
HFU	BetaProSPTSXFin 2xBl	1,400	\$42,601	4	\$30.48	\$30.48	\$30.48	\$30.37
HGD	BetaProCdnGldMn-2xBr	5,200	\$141,227	15	\$26.84	\$26.84	\$27.87	\$26.68
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	44,200	\$257,269	67	\$5.83	\$5.83	\$5.83	\$5.82
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	33,195	\$762,940	44	\$23.29	\$23.29	\$23.29	\$22.26
HGY	Gbl X Gld Yld ETF	2,700	\$30,882	5	\$11.46	\$11.46	\$11.46	\$11.43
HHL	Harvest HlthcrLdr Un	67,810	\$529,132	57	\$7.82	\$7.82	\$7.87	\$7.77
HHL.B	HarvestHealthcrB U-H	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
HHL.U	HarvestHealthcare US	17,600	\$147,273	13	\$8.39	\$8.39	\$8.39	\$8.34
HHLE	Harvest HlthcrIncm A	6,100	\$58,740	5	\$9.63	\$9.63	\$9.66	\$9.57
HIG	Brompton GblHlthcrCA	1,600	\$12,382	2	\$7.73	\$7.73	\$7.75	\$7.73
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,872	\$588,145	36	\$100.16	\$100.16	\$100.17	\$100.16
HIU	BetaProSP500DlyInvr	15,200	\$168,274	12	\$11.17	\$11.17	\$11.17	\$11.06
HIX	BetaPro60 DailyInvr	3,300	\$83,314	3	\$25.20	\$25.20	\$25.29	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	1,200	\$18,394	5	\$15.33	\$15.33	\$15.52	\$15.26
HLIF	Harvest CdnEq Incm A	500	\$4,695	1	\$9.39	\$9.39	\$9.39	\$9.39
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
HLS	HLS Therapeutics J	4,300	\$16,226	4	\$3.83	\$3.83	\$3.83	\$3.75
HMAX	Ham CdnFinMax TM ETF	51,156	\$734,314	73	\$14.37	\$14.37	\$14.40	\$14.31
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,650	\$57,542	9	\$8.64	\$8.64	\$8.69	\$8.57
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	454,316	\$4,194,366	324	\$9.02	\$9.02	\$9.60	\$8.90
HNU	BetaPro NatGasLevBul	74,802	\$3,222,398	189	\$44.05	\$44.05	\$44.63	\$41.49
HOD	BetaPro CrdOilInvrBr	284,740	\$1,515,155	71	\$5.33	\$5.33	\$5.38	\$5.28
HOM.U	BSR REIT Invest USF	6,140	\$72,526	11	\$11.80	\$11.80	\$11.87	\$11.74
HOM.UN	BSR REIT Invest Un	4,900	\$83,482	8	\$17.15	\$17.15	\$17.16	\$16.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	94,595	\$1,357,645	84	\$14.42	\$14.42	\$14.53	\$14.27
HPF	HarvestEnergyLdr+ Un	2,200	\$7,037	6	\$3.21	\$3.21	\$3.21	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	39,200	\$368,081	69	\$9.38	\$9.38	\$9.40	\$9.38
HPS.A	Hammond Power A SV	3,888	\$447,438	39	\$115.49	\$115.49	\$115.89	\$113.64
HPYM	Harvst PremYld7-10Yr	7,400	\$79,639	13	\$10.77	\$10.77	\$10.77	\$10.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,820	\$233,611	41	\$9.43	\$9.43	\$9.43	\$9.39
HPYT.B	Harv Prem Yld Tr ETF	1,390	\$13,890	2	\$9.99	\$9.99	\$9.99	\$9.99
HPYT.U	Harvst PremYldTreaUS	1,200	\$11,596	3	\$9.66	\$9.66	\$9.68	\$9.66
HQD	BetaProNSDQ100 -2xBr	79,000	\$844,346	90	\$10.75	\$10.75	\$10.85	\$10.52
HQD.U	BtaProNSDQ100-2xBrUS	800	\$6,040	4	\$7.55	\$7.55	\$7.55	\$7.55
HQU	BetaProNASDQ100 2xBI	199,841	\$4,631,564	290	\$23.08	\$23.08	\$23.56	\$22.84
HR.UN	H&R Real Estate Un	43,786	\$402,753	116	\$9.21	\$9.21	\$9.29	\$9.13
HRAA	GblX ReSolvAlloc Cor	2,000	\$24,320	2	\$12.14	\$12.14	\$12.18	\$12.14
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	600	\$9,816	1	\$16.36	\$16.36	\$16.36	\$16.36
HRX	Heroux-Devtek Inc.	2,200	\$69,957	15	\$31.78	\$31.78	\$31.82	\$31.75
HSAV	GblX CshMaxShare Cls	5,800	\$665,702	31	\$114.77	\$114.77	\$114.80	\$114.75
HSD	BetaPro S&P500 -2xBr	87,200	\$1,391,753	106	\$15.95	\$15.95	\$16.11	\$15.78
HSH	GblX SP500CAHegd Inx	100	\$7,150	1	\$71.50	\$71.50	\$71.50	\$71.50
HSU	BetaPro S&P500 2x BI	96,698	\$2,430,083	180	\$25.14	\$25.14	\$25.40	\$24.84
HSUV.U	GblX USD CshMax CIUS	1,733	\$196,503	14	\$113.31	\$113.31	\$113.46	\$113.31
HTA	HarvestTechAchvGrw A	19,800	\$364,928	27	\$18.44	\$18.44	\$18.51	\$18.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,834	\$47,132	11	\$16.69	\$16.69	\$16.70	\$16.56
HTB	GblX US7-10TreasBd	200	\$11,630	2	\$58.12	\$58.12	\$58.18	\$58.12
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,266	\$58,281	12	\$13.68	\$13.68	\$13.70	\$13.56
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,000	\$133,738	4	\$22.29	\$22.29	\$22.29	\$22.28
HUG	Gbl X Gold ETF	900	\$18,676	4	\$20.74	\$20.74	\$20.76	\$20.74
HULC	GblX US LrgCapldx CI	1,600	\$161,663	7	\$101.01	\$101.01	\$101.42	\$100.83
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	\$34.52	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	500	\$18,015	3	\$35.93	\$35.93	\$36.08	\$35.93
HUT	Hut 8 Corp J	338,256	\$11,689,414	899	\$34.24	\$34.24	\$35.89	\$33.50
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	29,099	\$346,931	16	\$11.97	\$11.97	\$11.99	\$11.91
HUV	BetaProSP500ST Futre	66,647	\$558,466	215	\$8.37	\$8.37	\$8.59	\$8.20
HUZ	Gbl X Silver ETF	800	\$10,610	3	\$13.34	\$13.34	\$13.38	\$13.23
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	113,574	\$829,937	251	\$7.30	\$7.30	\$7.38	\$7.22
HXCN	GblX SPTSXCap IdxCr	3,300	\$133,356	11	\$40.48	\$40.48	\$40.48	\$40.36
HXD	BetaProS&PTSX60-2xBr	11,585	\$279,294	17	\$24.12	\$24.12	\$24.27	\$24.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	22,065	\$1,033,361	44	\$46.76	\$46.76	\$46.92	\$46.69
HXDM.U	GblX IntlDivMktEqUS	3,500	\$113,780	8	\$32.45	\$32.45	\$32.56	\$32.45
HXE	GblX SPTXCapEnglydx	110	\$4,100	2	\$37.28	\$37.28	\$37.28	\$37.28
HXEM	GblX EmergMkt Eqldx	6,015	\$221,458	18	\$36.81	\$36.81	\$36.95	\$36.74
HXF	GblX SPTXCapFin Idx	0	\$0	0	\$0.00	\$82.90	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	600	\$32,130	3	\$53.55	\$53.55	\$53.57	\$53.54
HXQ	GblX NASDAQ100x Ci	15,900	\$1,358,215	40	\$85.28	\$85.28	\$86.28	\$84.88
HXQ.U	GblX NASDAQ100x CIUS	8,900	\$530,061	25	\$59.37	\$59.37	\$59.96	\$59.27
HXS	GblX SP500InxCls Shr	16,250	\$1,396,830	48	\$85.93	\$85.93	\$86.54	\$85.63
HXS.U	GblX SP500Inx US Shr	3,200	\$192,036	8	\$59.84	\$59.84	\$60.11	\$59.83
HXT	GblX SP/TSX60 Inx CI	21,155	\$1,355,842	34	\$64.07	\$64.07	\$64.28	\$63.96
HXT.U	GblX SP/TSX60 Inx US	500	\$22,290	1	\$44.58	\$44.58	\$44.58	\$44.58
HXU	BetaProS&PTSX60 2xBI	27,200	\$726,557	27	\$26.84	\$26.84	\$26.89	\$26.59
HXX	GblX EURO 50IndxShr	300	\$15,478	3	\$51.60	\$51.60	\$51.64	\$51.54
HYBR	GblX Act Hy Bnd&Pr E	1,640	\$15,944	3	\$9.71	\$9.71	\$9.85	\$9.71
HYLD	Hamilton USCvCIHG C\$	35,577	\$485,259	64	\$13.65	\$13.65	\$13.70	\$13.56
HYLD.U	Hamilton USCvCIUH US	4,200	\$59,580	8	\$14.18	\$14.18	\$14.26	\$14.12
HZD	BetaPro Slvr -2DlyBr	2,100	\$15,881	5	\$7.53	\$7.53	\$7.67	\$7.53
HZU	BetaPro Slvr 2xDlyBI	12,825	\$331,697	18	\$26.07	\$26.07	\$26.17	\$25.64
IAG	iA Financial Corp.	10,081	\$1,295,545	75	\$128.27	\$128.27	\$129.39	\$128.14
IAU	i-80 Gold Corp. J	100,500	\$84,345	29	\$0.86	\$0.86	\$0.86	\$0.82
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	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,500	\$51,671	2	\$9.39	\$9.39	\$9.41	\$9.39
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,800	\$36,113	13	\$9.76	\$9.76	\$9.76	\$9.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,687	\$2,686,336	85	\$251.23	\$251.23	\$252.39	\$250.77
IFC.PR.A	Intact Fin A Ser 1	300	\$6,268	2	\$20.93	\$20.93	\$20.93	\$20.82
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.F	Intact Fin A Sr 6 Pr	1,183	\$26,963	3	\$22.75	\$22.75	\$22.85	\$22.75
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
IFC.PR.I	Intact Fin A Ser 9	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFP	Interfor Corporation	15,875	\$268,367	43	\$16.83	\$16.83	\$17.14	\$16.72
IFRF	IA ClaringtnFltg Un	900	\$7,506	1	\$8.34	\$8.34	\$8.34	\$8.34
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	3,500	\$63,342	5	\$18.08	\$18.08	\$18.10	\$18.08
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,372	1	\$15.93	\$15.93	\$15.93	\$15.93
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,151	\$658,562	78	\$43.58	\$43.58	\$43.60	\$43.29
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,300	\$18,965	5	\$1.87	\$1.87	\$1.87	\$1.81
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,035	\$362,350	100	\$10.00	\$10.00	\$10.17	\$9.99
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	27,000	\$58,960	9	\$2.18	\$2.18	\$2.23	\$2.15
IMG	Iamgold Corporation	323,965	\$2,544,648	334	\$8.00	\$8.00	\$8.12	\$7.50
IMO	Imperial Oil Ltd.	68,386	\$6,543,912	567	\$96.37	\$96.37	\$96.44	\$94.18
IMP	Intermap Technology	13,900	\$31,591	13	\$2.21	\$2.21	\$2.41	\$2.21
INAI	Invesco MrrnNxtGenAI	1,100	\$31,052	3	\$28.02	\$28.02	\$28.25	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	36,800	\$284,118	110	\$7.63	\$7.63	\$7.91	\$7.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
INO.UN	Inovalis REIT Un	5,000	\$4,250	2	\$0.85	\$0.85	\$0.85	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,205	\$152,652	28	\$18.67	\$18.67	\$18.67	\$18.44
IPO	InPlay Oil Corp.	54,200	\$96,195	20	\$1.76	\$1.76	\$1.80	\$1.76
IQD	CI IntIQ DivGr ETFHG	4,000	\$134,673	11	\$33.68	\$33.68	\$33.72	\$33.58
IQD.B	CI IntQ DivGr ETFNHG	800	\$23,518	2	\$29.36	\$29.36	\$29.42	\$29.36
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.	57,966	\$165,952	44	\$2.85	\$2.85	\$2.94	\$2.76
ISTE	InvescoS&P500 Tit CA	1,000	\$24,070	1	\$24.07	\$24.07	\$24.07	\$24.07
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,231	2	\$21.22	\$21.22	\$21.22	\$21.09
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	52,760	\$880,111	278	\$16.69	\$16.69	\$16.89	\$16.57
IVQ	Invesque Inc.	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
IWBE	InvescoESG GlbBnd CA	1,200	\$21,186	2	\$17.66	\$17.66	\$17.66	\$17.65
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$8,413	8	\$2.35	\$2.35	\$2.38	\$2.31
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
JEPI	JPM USEq Plnc ActETF	11,800	\$306,845	22	\$26.04	\$26.04	\$26.12	\$25.95
JEPQ	JPM NdEq Plnc ActETF	5,417	\$147,959	19	\$27.19	\$27.19	\$27.53	\$27.12
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	44,100	\$91,602	14	\$2.16	\$2.16	\$2.17	\$2.06
JWEL	Jamieson Wellness	9,683	\$328,932	35	\$34.47	\$34.47	\$34.47	\$33.68
K	Kinross Gold Corp.	161,090	\$2,418,522	456	\$15.21	\$15.21	\$15.22	\$14.55
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$34,199	9	\$17.09	\$17.09	\$17.20	\$17.08
KEG.UN	Keg Royalties Fnd Un	700	\$10,328	2	\$14.69	\$14.69	\$14.78	\$14.69
KEI	Kolibri Glb Energy	9,600	\$85,520	15	\$8.96	\$8.96	\$9.02	\$8.66
KEL	Kelt Expl Ltd.	59,837	\$434,692	129	\$7.27	\$7.27	\$7.34	\$7.09
KEY	Keyera Corp.	99,479	\$4,277,516	577	\$43.06	\$43.06	\$43.58	\$42.63
KILO	Purpose Gold Bul Un	600	\$23,629	2	\$39.39	\$39.39	\$39.39	\$39.34
KILO.B	Purpose Gld Nn-curHg	2,700	\$123,263	8	\$45.64	\$45.64	\$45.68	\$45.64
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	31,300	\$232,671	49	\$7.65	\$7.65	\$7.82	\$7.16
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,503	\$544,075	87	\$16.79	\$16.79	\$16.82	\$16.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	48,353	\$477,658	157	\$9.93	\$9.93	\$9.97	\$9.70
KPT	KP Tissue Inc.	1,800	\$14,538	5	\$8.06	\$8.06	\$8.08	\$8.06
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,500	\$46,743	10	\$6.24	\$6.24	\$6.26	\$6.11
KXS	Kinaxis Inc. J	5,070	\$867,580	52	\$171.41	\$171.41	\$172.13	\$170.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	29,480	\$5,210,853	225	\$176.32	\$176.32	\$180.05	\$175.74
LAAC	Lithium Argentina J	18,000	\$75,169	68	\$4.22	\$4.22	\$4.23	\$4.10
LABS	MediPharm LabsCorp J	17,000	\$1,115	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	74,828	\$350,332	64	\$4.70	\$4.70	\$4.83	\$4.57
LAM	Laramide Resources J	15,615	\$9,956	7	\$0.62	\$0.62	\$0.65	\$0.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,414	\$523,784	74	\$28.52	\$28.52	\$28.69	\$28.16
LB.PR.H	Laurentian Bk Pr 13	800	\$16,874	5	\$21.10	\$21.10	\$21.11	\$21.06
LBS	Life & Banc Split A	17,000	\$143,148	23	\$8.44	\$8.44	\$8.47	\$8.36
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,800	7	\$10.84	\$10.84	\$10.84	\$10.77
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	3,400	\$36,796	7	\$10.79	\$10.79	\$10.89	\$10.79
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.06	\$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	24,900	\$138,269	26	\$5.56	\$5.56	\$5.70	\$5.41
LFE.PR.B	Cdn Life CoSplit Pr12	2,300	\$24,614	5	\$10.72	\$10.72	\$10.72	\$10.68
LGD	Liberty Gold Corp. J	105,036	\$29,753	21	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	6,400	\$15,446	10	\$2.40	\$2.40	\$2.47	\$2.40
LIF	Labrador Iron Ore	30,232	\$894,697	120	\$29.63	\$29.63	\$29.70	\$29.45
LIFE	Evolve GlbHlthYldHeg	9,100	\$177,977	15	\$19.58	\$19.58	\$19.70	\$19.45
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
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	45,008	\$421,199	138	\$9.30	\$9.30	\$9.78	\$9.12
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	1,700	\$26,007	2	\$15.29	\$15.29	\$15.31	\$15.29
LN	Loncor Gold Inc. J	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
LNF	Leon's Furniture Ltd	3,977	\$97,947	22	\$24.52	\$24.52	\$24.91	\$24.51
LNR	Linamar Corporation	23,711	\$1,306,737	112	\$55.28	\$55.28	\$55.74	\$54.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,600	\$41,201	3	\$25.67	\$25.67	\$25.79	\$25.67
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,535	\$936,825	200	\$21.13	\$21.13	\$21.21	\$20.85
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	43,672	\$1,496,705	216	\$34.24	\$34.24	\$35.11	\$33.75
LUN	Lundin Mining Corp	297,174	\$3,621,768	1,256	\$12.18	\$12.18	\$12.50	\$12.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,200	\$12,168	1	\$10.14	\$10.14	\$10.14	\$10.14
MAG	MAG Silver Corp. J	27,755	\$577,754	189	\$21.00	\$21.00	\$21.02	\$20.09
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	27,147	\$339,250	111	\$12.60	\$12.60	\$12.68	\$12.33
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
MBX	Microbix Biosystems J	5,617	\$2,359	3	\$0.42	\$0.42	\$0.42	\$0.42
MCAD	Premium CashMgt Unhg	300	\$30,039	1	\$100.13	\$100.13	\$100.13	\$100.13
MCB	McCoy Global Inc.	6,600	\$17,525	4	\$2.66	\$2.66	\$2.66	\$2.65
MCLC	Manulfe MltCdnLrgUnh	400	\$16,496	1	\$41.24	\$41.24	\$41.24	\$41.24
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	29,081	\$798,009	210	\$27.42	\$27.42	\$28.22	\$27.14
MDI	Major Drilling Group	3,600	\$30,728	16	\$8.55	\$8.55	\$8.60	\$8.49
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	32,100	\$42,222	29	\$1.32	\$1.32	\$1.34	\$1.30
MDP	Medexus Pharma J	44,500	\$195,098	49	\$4.48	\$4.48	\$4.49	\$4.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	241,202	\$5,698,435	1,442	\$23.71	\$23.71	\$23.86	\$23.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	188,812	\$8,067,885	1,019	\$42.83	\$42.83	\$42.93	\$42.45
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$19,886	2	\$19.88	\$19.88	\$19.89	\$19.88
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.50	\$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	800	\$19,889	2	\$25.03	\$25.03	\$25.03	\$24.58
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$19,692	2	\$24.69	\$24.69	\$24.69	\$24.49
MFI	Maple Leaf Foods Inc	22,460	\$483,034	82	\$21.52	\$21.52	\$21.79	\$21.37
MFT	Mackenzie FltgRate E	2,800	\$47,649	6	\$17.00	\$17.00	\$17.02	\$17.00
MG	Magna Int'l Inc.	48,966	\$2,838,620	308	\$58.06	\$58.06	\$58.87	\$57.48
MGA	Mega Uranium Ltd. J	70,659	\$23,297	13	\$0.32	\$0.32	\$0.34	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
MGDV	Mack Global Div ETF	3,100	\$68,279	4	\$22.01	\$22.01	\$22.05	\$22.01
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	200	\$2,848	2	\$14.22	\$14.22	\$14.26	\$14.22
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,800	\$32,231	4	\$11.53	\$11.53	\$11.53	\$11.50
MI.UN	Minto Apart REIT Un	21,626	\$280,036	72	\$12.95	\$12.95	\$13.11	\$12.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,000	\$20,520	1	\$20.52	\$20.52	\$20.52	\$20.52
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,400	\$102,505	7	\$18.99	\$18.99	\$18.99	\$18.98
MKP	MCAN Mortgage Corp.	13,523	\$240,367	42	\$17.84	\$17.84	\$17.89	\$17.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,100	\$24,705	5	\$4.24	\$4.24	\$4.24	\$3.99
MNO	Meridian MinUK Soc J	15,000	\$5,978	4	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	900	\$22,146	3	\$24.84	\$24.84	\$24.84	\$24.14
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	584	\$58,503	5	\$100.17	\$100.17	\$100.19	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,707	\$371,256	13	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	500	\$855	2	\$1.68	\$1.68	\$1.73	\$1.68
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,300	\$61,463	3	\$26.75	\$26.75	\$26.75	\$26.71
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,110	\$7,196	10	\$3.31	\$3.31	\$3.49	\$3.31
MPVD	Mountain Province J	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	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	Martinrea Int'l Inc.	16,700	\$145,591	49	\$8.79	\$8.79	\$8.80	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	5,701	\$66,977	15	\$11.75	\$11.75	\$11.79	\$11.72
MRG.UN	Morguard NA REIT UN	17,600	\$300,847	65	\$16.97	\$16.97	\$17.41	\$16.91
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	21,585	\$1,919,080	140	\$89.13	\$89.13	\$89.34	\$88.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	2,500	\$2,070	3	\$0.82	\$0.82	\$0.85	\$0.82
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,452	\$666,079	154	\$15.01	\$15.01	\$15.20	\$14.83
MTY	MTY Food Group Inc.	5,742	\$251,077	47	\$44.08	\$44.08	\$44.08	\$43.34
MUB	Mackenzie Uncnstrn E	9,100	\$165,541	11	\$18.18	\$18.18	\$18.20	\$18.17
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	14	\$315	2	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	1,700	\$89,676	2	\$52.75	\$52.75	\$52.76	\$52.75
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,400	\$99,877	29	\$11.97	\$11.97	\$11.97	\$11.59
MWLV	Mack Wrld L Vol ETF	7,800	\$181,578	14	\$23.33	\$23.33	\$23.33	\$23.20
MX	Methanex Corporation	7,129	\$506,447	38	\$71.03	\$71.03	\$71.24	\$70.67
MXG	Maxim Power Corp.	6,800	\$40,595	6	\$5.99	\$5.99	\$6.01	\$5.92
NA	Nat'l Bank of Canada	52,970	\$7,004,124	439	\$132.12	\$132.12	\$132.87	\$131.90
NA.PR.C	Nat'l Bank Ser 38 Pr	1,850	\$48,361	5	\$26.08	\$26.08	\$26.17	\$26.08
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,236	2	\$24.94	\$24.94	\$24.94	\$24.57
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
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	8,578	\$193,255	21	\$22.57	\$22.57	\$22.57	\$22.48
NANO	Nano One Materials J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,000	\$27,730	9	\$0.93	\$0.93	\$0.93	\$0.91
NEO	Neo Perform Material	5,100	\$39,118	16	\$7.67	\$7.67	\$7.80	\$7.64
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFI	NFI Group Inc.	22,636	\$312,551	70	\$13.83	\$13.83	\$13.91	\$13.66
NG	NovaGold Resources J	17,608	\$83,077	42	\$4.71	\$4.71	\$4.76	\$4.61
NGD	New Gold Inc.	71,754	\$282,048	115	\$3.97	\$3.97	\$3.99	\$3.79
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,721	\$213,452	58	\$14.55	\$14.55	\$14.57	\$14.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	26,030	\$1,492,581	104	\$57.67	\$57.67	\$57.71	\$56.50
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,100	\$23,812	4	\$21.65	\$21.65	\$21.67	\$21.58
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,730	\$199,546	54	\$29.93	\$29.93	\$29.95	\$29.12
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
NPI	Northland Power Inc.	103,035	\$1,887,905	341	\$18.30	\$18.30	\$18.67	\$18.13
NPI.PR.A	Northland Pwr Pr 1	1,600	\$31,120	2	\$19.39	\$19.39	\$19.55	\$19.39
NPI.PR.B	Northland Pwr Pr 2	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
NPK	Verde Agritech J Ord	14,000	\$9,735	2	\$0.70	\$0.70	\$0.70	\$0.69
NPRF	NBI ActvCdnPrShr Un	1,400	\$33,975	14	\$24.27	\$24.27	\$24.27	\$24.26
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	1,388	\$59,165	8	\$42.61	\$42.61	\$42.70	\$42.59
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$6,060	1	\$10.10	\$10.10	\$10.10	\$10.10
NTR	Nutrien Ltd.	106,747	\$7,873,338	546	\$74.21	\$74.21	\$74.72	\$73.00
NUAG	New Pacific Metals J	2,800	\$4,788	2	\$1.71	\$1.71	\$1.71	\$1.71
NUBF	NBI Unconstr FxdIncm	5,400	\$112,347	9	\$20.80	\$20.80	\$20.81	\$20.80
NUMI	Numinus Wellness J	41,000	\$1,645	3	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,605	\$72,655	5	\$45.29	\$45.29	\$45.35	\$45.24
NVA	NuVista Energy Ltd.	92,790	\$1,260,744	168	\$13.57	\$13.57	\$13.94	\$13.35
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	9,530	\$111,411	17	\$11.59	\$11.59	\$12.10	\$11.55
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,382	\$1,126,405	128	\$45.79	\$45.79	\$47.18	\$45.77
NWH.UN	NW Healthcare Un	119,746	\$531,323	124	\$4.45	\$4.45	\$4.48	\$4.40
NXE	NexGen Energy Ltd. J	76,328	\$745,853	303	\$9.63	\$9.63	\$9.93	\$9.60
NXF	CI EnergyGiantCovHeg	4,781	\$26,780	5	\$5.60	\$5.60	\$5.61	\$5.60
NXF.B	CI EngyGiant UnhegUn	700	\$5,376	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,050	\$196,214	36	\$7.50	\$7.50	\$7.59	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,816	\$136,076	56	\$8.58	\$8.58	\$8.70	\$8.53
OGC	OceanaGold Corp.	48,688	\$195,891	130	\$4.07	\$4.07	\$4.07	\$3.91
OGD	Orbit Garant Drill	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	785	\$1,715	6	\$2.19	\$2.19	\$2.19	\$2.17
OLA	Orla Mining Ltd. J	10,130	\$82,479	27	\$8.18	\$8.18	\$8.25	\$7.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.06	\$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	9,798	\$1,080,995	73	\$110.64	\$110.64	\$111.43	\$108.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,846	\$1,552,043	238	\$26.86	\$26.86	\$27.01	\$26.34
ORA	Aura Minerals Inc. J	6,300	\$115,987	23	\$18.48	\$18.48	\$18.56	\$18.32
ORE	Orezone Gold Corp J	19,500	\$13,265	6	\$0.69	\$0.69	\$0.69	\$0.68
ORV	Orvana Minerals J	900	\$252	2	\$0.28	\$0.28	\$0.28	\$0.28
OTEX	Open Text Corp	34,964	\$1,379,276	286	\$39.57	\$39.57	\$39.84	\$39.17
OVV	Ovintiv Inc.	12,719	\$816,012	68	\$64.55	\$64.55	\$64.63	\$63.28
PAAS	Pan American Silver	79,430	\$2,433,387	394	\$30.73	\$30.73	\$31.11	\$29.99
PABF	Purpose Actv Bal Fnd	6,900	\$156,549	5	\$22.69	\$22.69	\$22.69	\$22.68
PACF	Purpose ActvConserv	752	\$16,883	2	\$22.45	\$22.45	\$22.45	\$22.45
PAGF	Purpose Actv Growth	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
PAY	Payfare Inc. J CI A	15,411	\$60,094	26	\$3.90	\$3.90	\$3.91	\$3.89
PAYF	Purpose EnhncPremYld	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
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	\$19.46	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,400	\$85,449	4	\$19.43	\$19.43	\$19.43	\$19.42
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,640	\$758,340	59	\$78.58	\$78.58	\$79.33	\$78.18
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	2,100	\$37,394	4	\$17.84	\$17.84	\$17.84	\$17.78
PD	Precision Drill Corp	12,779	\$1,191,515	84	\$93.40	\$93.40	\$93.56	\$92.53
PDC	Invesco Cdn Div Un	4,305	\$145,609	16	\$33.89	\$33.89	\$33.91	\$33.76
PDF	Purpose Core Div Fnd	2,900	\$95,438	7	\$32.99	\$32.99	\$32.99	\$32.81
PDIV	Purpose EnhncDiv ETF	1,170	\$10,794	8	\$9.21	\$9.21	\$9.23	\$9.21
PDN	Paladin Energy Ltd	31,229	\$233,096	87	\$7.48	\$7.48	\$7.52	\$7.19
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	23,558	\$615,905	64	\$26.33	\$26.33	\$26.38	\$25.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	69,409	\$1,184,125	219	\$17.08	\$17.08	\$17.16	\$16.86
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	3,800	\$38,173	9	\$10.05	\$10.05	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	14,600	\$284,314	27	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,029	\$248,793	23	\$15.54	\$15.54	\$15.56	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,896	1	\$9.48	\$9.48	\$9.48	\$9.48
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$41,336	12	\$7.41	\$7.41	\$7.42	\$7.35
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,231	\$144,844	28	\$9.55	\$9.55	\$9.56	\$9.45
PHYS	Sprott PhyGold CA Un	20,106	\$595,546	37	\$29.64	\$29.64	\$29.66	\$29.57
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,900	\$11,652	3	\$6.10	\$6.10	\$6.15	\$6.10
PIC.PR.A	Premium Income Pr	2,700	\$41,850	7	\$15.50	\$15.50	\$15.50	\$15.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	17,270	\$225,902	73	\$13.01	\$13.01	\$13.17	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,600	\$47,289	4	\$18.11	\$18.11	\$18.22	\$18.11
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	36,365	\$1,226,337	155	\$33.93	\$33.93	\$33.94	\$33.42
PLDI	PIMCO LwDuratnMolncm	1,400	\$25,900	1	\$18.50	\$18.50	\$18.50	\$18.50
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,750	\$90,544	22	\$3.52	\$3.52	\$3.54	\$3.50
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 Mtts	19,180	\$68,042	50	\$3.61	\$3.61	\$3.62	\$3.43
PMIF	PIMCO MthlyIncmETFUn	57,411	\$1,011,063	86	\$17.60	\$17.60	\$17.63	\$17.59
PMIF.U	PIMCO Mthly Incm US	3,000	\$56,602	6	\$18.85	\$18.85	\$18.89	\$18.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,000	\$76,284	4	\$19.08	\$19.08	\$19.08	\$19.06
PMZ.UN	Primaris REIT A Un	42,328	\$621,405	105	\$14.71	\$14.71	\$14.78	\$14.52
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	48,200	\$45,048	17	\$0.93	\$0.93	\$0.94	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	70,030	\$2,148,954	271	\$30.42	\$30.42	\$31.19	\$30.32
POW	Power Corp of Cda SV	69,001	\$2,897,087	437	\$41.93	\$41.93	\$42.24	\$41.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$11,090	1	\$22.18	\$22.18	\$22.18	\$22.18
POW.PR.C	Power Corp 5.80% Pr	1,900	\$45,831	4	\$24.14	\$24.14	\$24.14	\$24.09
POW.PR.D	Power Corp 5.00% Pr	1,100	\$22,919	6	\$20.82	\$20.82	\$20.85	\$20.82
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	2,900	\$67,445	7	\$23.30	\$23.30	\$23.30	\$23.20
PPL	Pembina Pipeline	77,843	\$4,089,244	388	\$52.74	\$52.74	\$52.83	\$51.94
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$43,880	5	\$24.40	\$24.40	\$24.40	\$24.30
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.87	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	27,210	\$446,636	63	\$16.44	\$16.44	\$16.63	\$16.15
PR	Lysander-SlatrPrActv	800	\$7,904	3	\$9.88	\$9.88	\$9.88	\$9.88
PRA	Purpose DiversRI Ast	930	\$27,382	5	\$29.47	\$29.47	\$29.47	\$29.44
PRB	Probe Gold Inc. J	9,600	\$18,130	6	\$1.90	\$1.90	\$1.90	\$1.88
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	13,381	\$462,872	48	\$34.21	\$34.21	\$35.16	\$34.09
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	3,900	\$40,162	12	\$10.41	\$10.41	\$10.51	\$10.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,700	\$15,679	4	\$1.47	\$1.47	\$1.47	\$1.46
PRU	Perseus Mining Ord J	504	\$1,189	2	\$2.36	\$2.36	\$2.36	\$2.36
PRV.UN	PRO Real Est Tr Un	2,200	\$11,576	2	\$5.28	\$5.28	\$5.28	\$5.26
PRYM	Prime Mining Corp. J	8,400	\$11,491	16	\$1.37	\$1.37	\$1.38	\$1.35
PSA	Purpose High IntSvgs	9,280	\$464,649	14	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	5,543	\$98,276	10	\$17.73	\$17.73	\$17.74	\$17.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,519	\$266,954	43	\$14.50	\$14.50	\$14.55	\$14.17
PSK	PrairieSky Royalty	32,537	\$893,203	226	\$27.57	\$27.57	\$27.63	\$27.13
PSLV	Sprott Phy Sil Cdn	18,300	\$263,171	33	\$14.40	\$14.40	\$14.43	\$14.32
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,567	\$156,980	19	\$100.18	\$100.18	\$100.18	\$100.18
PTM	Platinum Grp Metal J	6,700	\$12,116	3	\$1.83	\$1.83	\$1.83	\$1.78
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	\$25.18	\$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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$18,200	2	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.G	Power Fin 5.90% Pr F	2,600	\$62,942	5	\$24.25	\$24.25	\$24.25	\$24.11
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	1,200	\$24,666	2	\$20.59	\$20.59	\$20.59	\$20.52
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$25,296	2	\$21.15	\$21.15	\$21.15	\$21.01
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,906	2	\$23.80	\$23.80	\$23.83	\$23.80
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	900	\$20,486	3	\$22.70	\$22.70	\$22.84	\$22.70
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	300	\$6,394	3	\$21.38	\$21.38	\$21.38	\$21.18
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	700	\$29,330	3	\$41.93	\$41.93	\$41.93	\$41.81
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,056	\$607,965	166	\$15.15	\$15.15	\$15.33	\$15.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$62.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$100,328	5	\$17.29	\$17.29	\$17.30	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,712	1	\$19.64	\$19.64	\$19.64	\$19.64
PYR	PyroGenesis Inc.	8,000	\$4,720	4	\$0.59	\$0.59	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	5,830	\$74,179	18	\$12.76	\$12.76	\$12.76	\$12.69
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,336	2	\$50.43	\$50.43	\$50.43	\$50.41
QBB	Mackenzie CdnAggrBnd	300	\$27,615	1	\$92.05	\$92.05	\$92.05	\$92.05
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	36,479	\$1,141,701	176	\$31.49	\$31.49	\$31.54	\$30.85
QBTC	Bitcoin Fund A CAD	2,100	\$286,173	15	\$135.83	\$135.83	\$138.37	\$134.30
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	3,100	\$59,484	5	\$19.22	\$19.22	\$19.22	\$19.16
QCE	Mackenzie CdnLrgCpEq	200	\$29,775	2	\$149.18	\$149.18	\$149.18	\$148.57
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$269,734	11	\$149.48	\$149.48	\$150.00	\$149.15
QDX	Mackenzie IntlEq Idx	501	\$59,115	4	\$117.97	\$117.97	\$118.00	\$117.97
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	115	\$8,614	3	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	120	\$11,244	2	\$93.64	\$93.64	\$93.64	\$93.64
QETH.U	The EtherFnd A Un US	800	\$40,908	3	\$51.20	\$51.20	\$51.20	\$51.07
QETH.UN	The EtherFnd A C\$ Un	1,300	\$95,467	5	\$73.86	\$73.86	\$74.30	\$72.18
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	\$32.48	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,700	\$29,076	6	\$4.38	\$4.38	\$4.42	\$4.29
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,699	\$339,847	43	\$21.64	\$21.64	\$21.88	\$21.51
QQC	Invesco NASDAQ100 C\$	39,590	\$1,403,726	104	\$35.40	\$35.40	\$35.82	\$35.21
QQC.F	Invesco NASDAQ100 Heg	7,638	\$1,255,697	33	\$164.12	\$164.12	\$165.58	\$163.24
QQCC	GblX NASDAQ 100Cal E	9,900	\$128,051	21	\$12.93	\$12.93	\$13.07	\$12.87
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 EhNASDQ100CvrCl	7,466	\$185,500	32	\$24.69	\$24.69	\$25.10	\$24.65
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	950	\$28,984	5	\$30.46	\$30.46	\$30.65	\$30.32
QQQT.B	Evolve NAS Tech Unhg	500	\$16,730	1	\$33.46	\$33.46	\$33.46	\$33.46
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	997	\$32,488	5	\$32.52	\$32.52	\$32.88	\$32.52
QQQX.U	GblX NASDAQ100 IndUS	2,900	\$65,686	6	\$22.70	\$22.70	\$22.70	\$22.59
QQQY	Evolve NASDAQ TechHeg	8,956	\$227,141	29	\$25.40	\$25.40	\$25.63	\$25.22
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	30	\$2,958	1	\$0.00	\$98.64	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,673	\$3,280,210	245	\$87.38	\$87.38	\$88.08	\$86.49
QLT	Mackenzie USGvtLgBnd	100	\$9,878	1	\$98.78	\$98.78	\$98.78	\$98.78
QTRH	Quarterhill Inc.	11,703	\$18,896	6	\$1.63	\$1.63	\$1.63	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.40	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	35	\$2,923	1	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$36,142	3	\$60.26	\$60.26	\$60.26	\$60.16
QUU	Mackenzie USLrgCapEq	3,100	\$746,709	15	\$241.37	\$241.37	\$241.37	\$240.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$31	1	\$0.00	\$30.73	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$52,886	4	\$21.15	\$21.15	\$21.16	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,100	\$22,659	5	\$7.36	\$7.36	\$7.36	\$7.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,591	\$1,489,806	91	\$128.43	\$128.43	\$130.21	\$127.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,810	\$50,695	7	\$28.01	\$28.01	\$28.05	\$27.88
RBO	RBC1-5YrCDN LdCpBnd	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	50	\$1,505	1	\$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
RBY	Rubellite Energy Cor	10,500	\$23,585	3	\$2.27	\$2.27	\$2.27	\$2.24
RCD	RBC QuantCdnDiv Lead	6,100	\$176,695	17	\$29.03	\$29.03	\$29.05	\$28.93
RCDC	RBC Cdn DivCovCal CA	800	\$16,910	2	\$21.10	\$21.10	\$21.16	\$21.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	8,992	\$335,012	48	\$37.29	\$37.29	\$37.51	\$37.03
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	296,083	\$12,035,438	1,380	\$41.00	\$41.00	\$41.75	\$39.66
RDBH	RBC US DiscountBndHg	6,400	\$129,830	12	\$20.29	\$20.29	\$20.29	\$20.27
REAL	Real Matters Inc.	8,600	\$56,614	10	\$6.56	\$6.56	\$6.60	\$6.55
REI.UN	RioCan RI Est Tr Un	66,354	\$1,214,835	432	\$18.34	\$18.34	\$18.41	\$18.21
RGQN	RBC Tgt25 CDN GovBnd	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	400	\$8,136	2	\$20.34	\$20.34	\$20.34	\$20.34
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$27,118	2	\$20.86	\$20.86	\$20.86	\$20.86
RID	RBC QuantEAFE Div Un	600	\$15,771	3	\$26.30	\$26.30	\$26.30	\$26.27
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RING	Global X EWCT Id ETF	14,000	\$238,814	17	\$17.17	\$17.17	\$17.22	\$16.84
RIRA	Russl InvestRI Asset	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
RIT	CI Canadian REIT Un	9,700	\$148,090	18	\$15.31	\$15.31	\$15.37	\$15.23
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$66,888	3	\$18.58	\$18.58	\$18.58	\$18.58
RMAX	Ham REIT Yld Max ETF	4,550	\$74,944	11	\$16.47	\$16.47	\$16.49	\$16.43
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	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
RPF	RBC Cdn Pref CA Un	7,000	\$154,072	11	\$22.00	\$22.00	\$22.03	\$22.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,200	\$23,850	4	\$19.88	\$19.88	\$19.88	\$19.86
RQN	RBC Tgt25CDNCorp Bnd	39,500	\$810,145	7	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	5,100	\$95,336	10	\$18.69	\$18.69	\$18.70	\$18.69
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$103,794	10	\$18.21	\$18.21	\$18.21	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	4,415	\$96,213	11	\$21.79	\$21.79	\$21.80	\$21.78
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$67,225	6	\$21.67	\$21.67	\$21.69	\$21.67
RQS	RBC Tgt30CDNCorpCaBnd	1,500	\$31,455	1	\$20.97	\$20.97	\$20.97	\$20.97
RS	RI Estate Split CI A	3,100	\$34,026	5	\$10.99	\$10.99	\$11.06	\$10.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,381	\$53,571	23	\$5.71	\$5.71	\$5.72	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	3,800	\$77,024	6	\$20.37	\$20.37	\$20.37	\$20.21
RUBY	RBC US Banks Yld CAD	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$91,251	10	\$25.38	\$25.38	\$25.46	\$25.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	500	\$10,955	1	\$21.91	\$21.91	\$21.91	\$21.91
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
RUDC.U	RBC US DivCovCall US	800	\$12,526	2	\$15.67	\$15.67	\$15.67	\$15.65
RUDH	RBC Quant US DivLead	2,400	\$60,141	7	\$25.07	\$25.07	\$25.11	\$25.01
RUP	Rupert Res Ltd. J	1,037	\$4,270	7	\$4.12	\$4.12	\$4.12	\$4.11
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	13	\$279	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	49	\$734	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	11,078	\$438,890	60	\$39.71	\$39.71	\$39.95	\$39.36
RUSB	RBC ST US CorpBndCAD	1,300	\$28,574	2	\$21.98	\$21.98	\$21.98	\$21.98
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	83,093	\$14,127,592	632	\$170.31	\$170.31	\$171.26	\$169.16
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	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$19,680	2	\$24.60	\$24.60	\$24.60	\$24.60
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	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
S	Sherritt Int'l Corp	15,829	\$2,471	7	\$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.	130,249	\$2,990,196	353	\$23.05	\$23.05	\$23.26	\$22.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,700	\$16,715	5	\$9.84	\$9.84	\$9.89	\$9.80
SBC.PR.A	Brompton Splt Bnc Pr	2,100	\$22,767	4	\$10.89	\$10.89	\$10.89	\$10.80
SBI	Serabi Gld plc Ord J	2	\$5	1	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,912	\$212,944	30	\$30.11	\$30.11	\$31.53	\$29.99
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	118,127	\$465,361	553	\$3.97	\$3.97	\$4.01	\$3.81
SEA	Seabridge Gold Inc J	6,773	\$116,417	28	\$17.12	\$17.12	\$17.29	\$16.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	58,889	\$916,597	236	\$15.68	\$15.68	\$15.75	\$15.38
SFC	Sagcor Fin Co	6,000	\$37,940	4	\$6.33	\$6.33	\$6.34	\$6.30
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	3,196	\$77,658	21	\$24.30	\$24.30	\$24.38	\$24.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	800	\$7,400	1	\$9.25	\$9.25	\$9.25	\$9.25
SGR.UN	Slate GroceryREIT Un	21,150	\$279,867	49	\$13.25	\$13.25	\$13.33	\$13.14
SGY	Surge Energy Inc.	58,329	\$355,036	75	\$6.10	\$6.10	\$6.13	\$6.05
SHLE	Source Energy Serv J	10,100	\$144,678	20	\$14.46	\$14.46	\$14.68	\$14.26
SHOP	Shopify Inc A SV	84,003	\$12,293,758	558	\$145.84	\$145.84	\$148.40	\$144.84
SIA	Sienna Senior Living	40,625	\$598,598	95	\$14.69	\$14.69	\$14.87	\$14.63
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,232	\$71,425	10	\$58.38	\$58.38	\$58.38	\$57.71
SIL	SilverCrest Metals J	19,235	\$277,463	63	\$14.50	\$14.50	\$14.55	\$13.88
SIS	Savaria Corp. J	20,687	\$396,860	75	\$19.24	\$19.24	\$19.49	\$19.06
SJ	Stella-Jones Inc.	27,488	\$1,811,103	144	\$65.62	\$65.62	\$66.52	\$65.44
SKE	Skeena Resources J	168,711	\$2,374,789	380	\$13.88	\$13.88	\$14.67	\$13.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,056	\$3,053,557	227	\$82.64	\$82.64	\$82.86	\$82.07
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$30,600	3	\$20.40	\$20.40	\$20.40	\$20.40
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	\$16.65	\$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	13,500	\$64,440	35	\$4.80	\$4.80	\$4.80	\$4.70
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	8,700	\$172,894	20	\$19.86	\$19.86	\$19.97	\$19.82
SMC	Sulliden Mng Cap J	400	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$8,000	3	\$0.85	\$0.85	\$0.85	\$0.84
SOBO	South Bow Corp	15,509	\$517,886	151	\$33.54	\$33.54	\$33.74	\$33.13
SOIL	Saturn Oil & Gas Inc	3,400	\$7,511	13	\$2.22	\$2.22	\$2.24	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,700	\$28,213	10	\$10.51	\$10.51	\$10.52	\$10.28
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	5,200	\$143,239	12	\$27.55	\$27.55	\$27.60	\$27.53
SPAY.U	GblX ST USTreas PrUS	3,900	\$74,771	6	\$19.18	\$19.18	\$19.18	\$19.17
SPB	Superior Plus Corp.	102,501	\$630,201	323	\$6.12	\$6.12	\$6.25	\$6.11
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	41,000	\$453,289	45	\$11.06	\$11.06	\$11.08	\$11.04
SPPP	Sprott PhyPlat CA Un	700	\$9,293	3	\$13.28	\$13.28	\$13.30	\$13.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,317	\$831,689	98	\$24.26	\$24.26	\$24.35	\$24.09
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.	31,947	\$261,126	52	\$8.20	\$8.20	\$8.25	\$8.09
SSRM	SSR Mining Inc.	30,833	\$325,741	128	\$10.59	\$10.59	\$10.67	\$10.23
STC	Sangoma Tech Corp.	5,273	\$53,143	20	\$10.04	\$10.04	\$10.10	\$10.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	9,900	\$45,748	24	\$4.59	\$4.59	\$4.67	\$4.59
STGO	Steppe Gold Ltd. J	37,550	\$22,550	16	\$0.62	\$0.62	\$0.62	\$0.58
STLR	STLLR Gold Inc.	24,000	\$19,260	6	\$0.80	\$0.80	\$0.82	\$0.80
STN	Stantec Inc.	10,111	\$1,127,716	69	\$111.31	\$111.31	\$111.83	\$111.10
STPL	BMO Gbl Consmr Stpl	200	\$4,474	2	\$22.36	\$22.36	\$22.38	\$22.36
SU	Suncor Energy Inc.	389,564	\$22,147,523	2,130	\$57.11	\$57.11	\$57.25	\$56.22
SVA	Sernova Corp. J	34,000	\$7,320	4	\$0.22	\$0.22	\$0.22	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	56,408	\$222,877	66	\$3.95	\$3.95	\$3.97	\$3.93
SVM	Silvercorp Metals J	41,350	\$186,342	63	\$4.54	\$4.54	\$4.57	\$4.34
SVR	iShr Sil Bul Hdgd Un	8,400	\$119,310	8	\$14.20	\$14.20	\$14.25	\$14.20
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,025	\$34,392	4	\$8.50	\$8.50	\$8.68	\$8.50
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	394,863	\$7,744,433	1,083	\$19.69	\$19.69	\$19.79	\$19.39
TA	TransAlta Corp.	132,689	\$2,471,482	572	\$18.70	\$18.70	\$18.97	\$18.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	50	\$813	1	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,600	\$33,533	3	\$20.98	\$20.98	\$20.99	\$20.90
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	59,290	\$41,521	58	\$0.71	\$0.71	\$0.71	\$0.69
TBAL	TD Balanced Port Un	3,100	\$58,106	7	\$18.73	\$18.73	\$18.77	\$18.73
TBCE	TdTgt 25 InvGr B Etf	2,040	\$52,059	3	\$25.51	\$25.51	\$25.52	\$25.51
TBCF	TdTgt 26 InvGr B Etf	4,520	\$116,190	5	\$25.71	\$25.71	\$25.71	\$25.70
TBCG	TdTgt 27 InvGr B Etf	2,900	\$74,817	4	\$25.80	\$25.80	\$25.80	\$25.79
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	600	\$30,039	3	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	800	\$18,357	2	\$22.96	\$22.96	\$22.96	\$22.85
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,728	\$295,218	73	\$17.67	\$17.67	\$17.70	\$17.54
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	\$115.55	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	4,000	\$58,480	2	\$14.62	\$14.62	\$14.62	\$14.62
TCSH	Td Cash Mgmt ETF	7,200	\$360,681	11	\$50.09	\$50.09	\$50.10	\$50.09
TCW	Trican Well Service	38,030	\$197,690	65	\$5.24	\$5.24	\$5.26	\$5.14
TD	T.D. Bank	301,081	\$23,697,410	1,728	\$78.58	\$78.58	\$79.11	\$78.47
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,630	2	\$25.79	\$25.79	\$25.79	\$25.78
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,687	2	\$25.23	\$25.23	\$25.23	\$25.12
TDB	TD Cdn Aggregate Bnd	7,200	\$92,474	6	\$12.85	\$12.85	\$12.85	\$12.84
TDOC	TD GlbHealthcr Leadr	11,200	\$208,190	17	\$18.57	\$18.57	\$18.65	\$18.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	22,354	\$1,013,478	66	\$45.04	\$45.04	\$45.66	\$44.87
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,301	\$107,404	15	\$17.07	\$17.07	\$17.26	\$16.99
TECH.B	EvolveFANGMA CA UnHg	1,900	\$39,781	2	\$20.79	\$20.79	\$20.99	\$20.79
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	49,317	\$3,013,284	324	\$61.02	\$61.02	\$61.56	\$60.83
TECX	TD Glb TechLdr CA Hg	700	\$20,398	1	\$29.14	\$29.14	\$29.14	\$29.14
TERM	Manulife SmrtST Bond	5,700	\$54,891	2	\$9.63	\$9.63	\$9.63	\$9.63
TF	Timbercreek Fin Corp	39,850	\$271,285	79	\$6.81	\$6.81	\$6.84	\$6.77
TFII	TFI International	10,409	\$2,013,504	73	\$194.42	\$194.42	\$194.47	\$190.89
TFPM	Triple Flag Precious	17,248	\$384,712	58	\$22.39	\$22.39	\$22.47	\$22.21
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,700	\$153,913	20	\$26.93	\$26.93	\$27.14	\$26.88
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
TGFI	TD Actv Gbl Incm Un	700	\$14,021	3	\$20.03	\$20.03	\$20.03	\$20.03
TGGR	TD ActvGlb EqGrow CA	800	\$22,382	2	\$28.04	\$28.04	\$28.04	\$27.94
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,500	\$22,194	3	\$14.76	\$14.76	\$14.83	\$14.76
TGRO	TD Growth Port Un	1,100	\$25,067	2	\$22.81	\$22.81	\$22.81	\$22.75
TH	Theratechnologies	19,000	\$46,079	21	\$2.48	\$2.48	\$2.48	\$2.35
THE	TD Int'l Eqty CA Heg	5,600	\$141,258	10	\$25.26	\$25.26	\$25.26	\$25.19
THNC	Thinkific Labs J SV	400	\$1,241	3	\$3.09	\$3.09	\$3.11	\$3.09
THU	TD US Eq CAD Heg Un	2,000	\$77,342	9	\$38.73	\$38.73	\$38.73	\$38.58
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	13,143	\$1,511,982	99	\$114.92	\$114.92	\$115.65	\$114.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$51,344	6	\$21.46	\$21.46	\$21.51	\$21.34
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	85,446	\$404,173	359	\$4.74	\$4.74	\$4.80	\$4.66
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,375	\$134,998	44	\$2.88	\$2.88	\$2.98	\$2.86
TLF	Brompton TechLdr CAD	1,400	\$34,113	5	\$24.49	\$24.49	\$24.51	\$24.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$5,823	5	\$0.30	\$0.30	\$0.30	\$0.30
TLO	Talon Metals Corp. J	55,000	\$4,635	3	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	108,624	\$181,791	66	\$1.70	\$1.70	\$1.70	\$1.65
TLV	InvescoCompVltlty Un	900	\$29,214	3	\$32.42	\$32.42	\$32.47	\$32.42
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,800	\$65,661	13	\$9.68	\$9.68	\$9.72	\$9.61
TNZ	Tenaz Energy Corp.	10,770	\$147,235	35	\$13.52	\$13.52	\$14.06	\$13.42
TOT	Total Engy Serv Inc.	7,011	\$83,426	31	\$12.02	\$12.02	\$12.02	\$11.80
TOU	Tourmaline Oil Corp.	109,458	\$7,492,597	695	\$68.68	\$68.68	\$69.04	\$67.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,605	\$457,803	94	\$31.55	\$31.55	\$31.72	\$31.05
TPE	TD Int'l Eqty Idx Un	2,100	\$46,384	8	\$22.17	\$22.17	\$22.17	\$22.04
TPRF	TD Active Pref ShrUn	2,800	\$31,456	5	\$11.24	\$11.24	\$11.24	\$11.22
TPU	TD US Equity Indx Un	9,402	\$448,546	25	\$47.54	\$47.54	\$47.91	\$47.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,623	1	\$76.23	\$76.23	\$76.23	\$76.23
TPZ	Topaz Energy Corp.	29,445	\$792,916	164	\$26.97	\$26.97	\$27.13	\$26.82
TQCD	TD Q Cdn Div ETF Un	6,500	\$125,762	14	\$19.31	\$19.31	\$19.38	\$19.30
TQGD	TD Q Gbl Div ETF Un	1,200	\$24,119	3	\$20.09	\$20.09	\$20.12	\$20.09
TQGM	TD Q Gbl Multifact	3,300	\$62,513	6	\$18.93	\$18.93	\$18.96	\$18.93
TQSM	TD Q US SmMidCap Eq	12,700	\$318,275	23	\$25.15	\$25.15	\$25.15	\$24.94
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,839	\$2,620,203	105	\$221.64	\$221.64	\$224.17	\$220.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	438,680	\$29,202,024	964	\$66.55	\$66.55	\$66.96	\$65.68
TRP.PR.A	TC Energy Corp Pr 1	800	\$14,572	3	\$18.19	\$18.19	\$18.30	\$18.19
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	19	\$433	1	\$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	600	\$9,600	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,223	2	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	1,460	\$2,789	2	\$1.91	\$1.91	\$1.91	\$1.91
TSAT	Telesat Corp A & B	2,500	\$53,788	7	\$21.12	\$21.12	\$22.50	\$20.50
TSK	Talisker Res Ltd J	6,000	\$2,193	3	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,500	\$14,110	33	\$0.78	\$0.78	\$0.78	\$0.75
TSU	Trisura Group J	23,102	\$809,781	101	\$35.24	\$35.24	\$35.56	\$34.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,700	\$132,049	16	\$28.13	\$28.13	\$28.13	\$28.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	600	\$18,506	2	\$30.69	\$30.69	\$30.92	\$30.69
TUED.U	TD ActvUS EnhanDivUS	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$110,750	2	\$110.75	\$110.75	\$110.75	\$110.75
TULV	TD Q US LowVolty CAD	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
TUSB	TD SlctUS CorpBndlad	2,000	\$29,200	2	\$14.60	\$14.60	\$14.60	\$14.60
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	165,168	\$806,733	263	\$4.87	\$4.87	\$4.94	\$4.83
TVK	TerraVest Industries	13,317	\$1,605,868	104	\$121.79	\$121.79	\$121.99	\$114.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	44,000	\$6,955	5	\$0.16	\$0.16	\$0.16	\$0.16
TXF	CI TechGntCovrCallHG	5,795	\$119,946	15	\$20.72	\$20.72	\$20.82	\$20.57
TXF.B	CI TechGiaCovCalUnHg	2,800	\$76,348	3	\$27.19	\$27.19	\$27.28	\$27.19
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	28,301	\$821,361	110	\$28.94	\$28.94	\$29.32	\$28.30
TXP	Touchstone Expl Inc.	2,000	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
U.U	Sprott PhysUraniumUS	3,100	\$52,631	5	\$16.96	\$16.96	\$17.01	\$16.92
U.UN	Sprott PhysUraniumUn	52,181	\$1,269,531	212	\$24.30	\$24.30	\$24.57	\$24.12
UBIL.U	GblX 0-3Mon US Tbl E	1,057	\$52,902	11	\$50.05	\$50.05	\$50.05	\$50.05
UCSH.U	GblX USD HilntSvUS	4,970	\$248,989	8	\$50.10	\$50.10	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,680	\$35,317	4	\$13.20	\$13.20	\$13.20	\$13.15
UDIV.B	Manulife SmrtUSDivUH	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,400	\$69,327	4	\$49.64	\$49.64	\$49.65	\$49.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,005	\$369,327	47	\$13.70	\$13.70	\$13.72	\$13.62
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	73	\$3,662	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	4,200	\$25,423	6	\$6.11	\$6.11	\$6.11	\$5.95
URC	Uranium Rylty Corp J	21,018	\$69,204	56	\$3.23	\$3.23	\$3.40	\$3.19
URE	Ur-Energy Inc. J	5,302	\$8,631	13	\$1.61	\$1.61	\$1.65	\$1.59
USA	Americas Gold Slvr J	29,788	\$19,346	12	\$0.64	\$0.64	\$0.66	\$0.63
USCC	GblX SP500 Cov Cal E	11,623	\$231,525	14	\$19.90	\$19.90	\$20.01	\$19.86
USCC.U	GblX SP500 CvCal E U	5,600	\$77,676	5	\$13.86	\$13.86	\$13.89	\$13.82
USCL	GblX EnhnSP500 CvCal	12,600	\$298,240	17	\$23.67	\$23.67	\$23.84	\$23.53
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,300	\$105,153	7	\$31.91	\$31.91	\$31.91	\$31.81
USSX.U	GblX SP/TSX500 InxUS	15,700	\$349,070	26	\$22.24	\$22.24	\$22.32	\$22.13
UTES	EVCd UEnh YldIdx ETF	31,865	\$283,408	41	\$8.92	\$8.92	\$8.94	\$8.82
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,124	3	\$38.29	\$38.29	\$38.30	\$38.29
VAB	Vanguard Cdn Agr Bnd	52,500	\$1,191,799	100	\$22.70	\$22.70	\$22.72	\$22.68
VALT	CI GoldBullionC\$ Heg	600	\$19,836	3	\$33.07	\$33.07	\$33.07	\$33.02
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,000	\$427,227	31	\$32.85	\$32.85	\$32.93	\$32.80
VBNK	VersaBank J	2,100	\$40,984	6	\$19.43	\$19.43	\$19.66	\$19.43
VCB	Vanguard Cdn CorpBnd	4,660	\$111,419	7	\$23.88	\$23.88	\$23.92	\$23.87
VCE	Vanguard FTSE Cdaldx	7,900	\$426,808	27	\$54.11	\$54.11	\$54.23	\$53.95
VCIP	Vanguard Consvr Incm	3,100	\$79,796	4	\$25.73	\$25.73	\$25.76	\$25.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	50,444	\$2,534,296	195	\$50.30	\$50.30	\$50.37	\$50.06
VCNS	Vanguard ConservPort	8,296	\$240,524	28	\$28.96	\$28.96	\$29.04	\$28.94
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	27,346	\$1,345,802	123	\$49.35	\$49.35	\$49.36	\$49.05
VE	Vanguard FTSE Dev EU	2,597	\$91,707	9	\$35.35	\$35.35	\$35.35	\$35.23
VEE	Vanguard FTSEEmrgMkt	1,500	\$55,676	6	\$37.14	\$37.14	\$37.14	\$37.03
VEF	Vangrd Dev US CA-heg	100	\$5,591	1	\$55.91	\$55.91	\$55.91	\$55.91
VEQT	Vanguard AllEqPortfl	24,950	\$1,119,961	110	\$44.93	\$44.93	\$45.07	\$44.73
VET	Vermilion Energy Inc	77,345	\$1,143,543	219	\$14.77	\$14.77	\$14.93	\$14.56
VFV	Vanguard S&P500 Indx	49,989	\$7,441,678	280	\$148.82	\$148.82	\$149.79	\$148.01
VGG	Vanguard US DivAppr	10,734	\$1,022,685	52	\$95.33	\$95.33	\$95.50	\$94.96
VGH	Vanguard USDivCad-hg	5,100	\$322,556	20	\$63.36	\$63.36	\$63.36	\$62.94
VGRO	Vanguard GroETF Port	22,925	\$850,461	48	\$37.13	\$37.13	\$37.20	\$36.98
VGW	Vanguard CdnGvt Bond	5,110	\$112,875	9	\$22.10	\$22.10	\$22.10	\$22.08
VGZ	Vista Gold Corp	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
VHI	Vitalhub Corp. J	21,019	\$233,139	44	\$11.00	\$11.00	\$11.39	\$10.96
VI	Vanguard exNA CA-Heg	12,388	\$484,047	28	\$39.18	\$39.18	\$39.23	\$39.00
VIDY	VanguardFTSE NADivYI	4,100	\$127,944	7	\$31.27	\$31.27	\$31.27	\$31.14
VIU	Vanguard exNA Idx Un	23,580	\$803,230	84	\$34.11	\$34.11	\$34.15	\$33.98
VLB	Vangrd CdnLT GvtBond	4,000	\$82,075	8	\$20.51	\$20.51	\$20.55	\$20.51
VLE	Valeura Energy Inc J	121,100	\$968,282	227	\$7.95	\$7.95	\$8.13	\$7.89
VLN	Velan Inc. SV	1,048	\$12,565	2	\$11.99	\$11.99	\$11.99	\$11.99
VMO	Vanguard GlbMomntFac	1,760	\$112,206	10	\$63.89	\$63.89	\$64.06	\$63.41
VNP	5N Plus Inc.	23,200	\$173,913	43	\$7.51	\$7.51	\$7.58	\$7.41
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,900	\$89,180	6	\$30.78	\$30.78	\$30.79	\$30.67
VRIF	Vanguard Retire Incm	6,600	\$161,961	8	\$24.55	\$24.55	\$24.56	\$24.51
VRN	Veren Inc.	235,304	\$1,825,896	412	\$7.78	\$7.78	\$7.83	\$7.65
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,245	\$190,867	20	\$23.14	\$23.14	\$23.16	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	15,400	\$368,474	32	\$23.93	\$23.93	\$23.93	\$23.91
VSP	Vanguard S&P500 C-Hg	16,621	\$1,568,255	57	\$94.36	\$94.36	\$94.66	\$93.87
VUN	Vanguard US MktIdxUn	10,858	\$1,220,333	64	\$112.41	\$112.41	\$113.26	\$112.07
VUS	Vanguard US TotMktUn	6,000	\$611,466	36	\$102.02	\$102.02	\$102.40	\$101.52
VVL	Vanguard GlbValFactr	631	\$32,804	3	\$52.15	\$52.15	\$52.15	\$51.90
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,800	\$140,868	5	\$50.31	\$50.31	\$50.31	\$50.31
VXC	Vanguard FTSEGlobeCA	1,892	\$120,947	4	\$63.93	\$63.93	\$63.93	\$63.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,051	2	\$30.26	\$30.26	\$30.26	\$30.25
VZLA	Vizsla Silver Corp	121,915	\$350,022	78	\$2.83	\$2.83	\$2.96	\$2.74
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	28,094	\$7,084,537	195	\$251.68	\$251.68	\$254.48	\$250.95
WCP	Whitecap Resources	218,243	\$2,245,129	549	\$10.33	\$10.33	\$10.36	\$10.19
WDO	Wesdome Gold Mines	31,622	\$418,680	122	\$13.42	\$13.42	\$13.44	\$12.89
WEED	Canopy Grwth Corp J	123,599	\$401,961	187	\$3.19	\$3.19	\$3.43	\$3.16
WEF	Western Forest Prod	22,500	\$9,658	6	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	32,000	\$214,737	48	\$6.67	\$6.67	\$6.81	\$6.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	10,239	\$1,274,288	73	\$123.97	\$123.97	\$125.78	\$123.42
WGX	Westgold Res Ltd	19,311	\$44,442	33	\$2.31	\$2.31	\$2.32	\$2.29
WILD	WildBrain Ltd Com&VV	1,200	\$1,782	3	\$1.50	\$1.50	\$1.50	\$1.47
WJX	Wajax Corporation	11,000	\$222,782	33	\$20.29	\$20.29	\$20.48	\$20.18
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	5,761	\$1,236,028	81	\$214.37	\$214.37	\$216.77	\$213.72
WN.PR.A	Weston George 1 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
WN.PR.C	Weston George III Pr	1,000	\$22,010	2	\$22.01	\$22.01	\$22.01	\$22.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.16	\$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	416,500	\$120,308	53	\$0.29	\$0.29	\$0.30	\$0.28
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	18,667	\$835,831	67	\$44.79	\$44.79	\$45.21	\$44.49
WPM	Wheaton Precious Mtl	45,153	\$3,686,708	291	\$81.71	\$81.71	\$82.42	\$80.47
WPRT	Westport Fuel Sys	500	\$2,634	3	\$5.26	\$5.26	\$5.30	\$5.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,601	\$17,475	6	\$1.52	\$1.52	\$1.52	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	10,133	\$2,433,200	78	\$239.97	\$239.97	\$241.55	\$238.82
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	700	\$30,258	2	\$43.14	\$43.14	\$43.26	\$43.14
WTE	Westshore Terminals	12,928	\$281,823	30	\$21.80	\$21.80	\$21.94	\$21.59
WXM	CI MornstrCA MomntUn	1,730	\$55,838	8	\$32.32	\$32.32	\$32.36	\$32.24
X	TMX Group Limited	30,434	\$1,300,243	145	\$42.76	\$42.76	\$42.90	\$42.53
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.06	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	600	\$15,816	2	\$26.36	\$26.36	\$26.36	\$26.36
XAGH	iShrUS AggreBndCA-Hg	8,600	\$278,665	8	\$32.42	\$32.42	\$32.42	\$32.38
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	236	\$1,885	3	\$7.96	\$7.96	\$8.01	\$7.96
XAW	iShr CoreMSCI AC Wex	7,426	\$329,147	16	\$44.39	\$44.39	\$44.53	\$44.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,620	\$137,352	10	\$29.78	\$29.78	\$29.79	\$29.69
XBB	iShr Cdn Univers Bnd	104,015	\$2,893,927	264	\$27.81	\$27.81	\$27.84	\$27.80
XBM	iShr SP/TSXGlbBseMtl	4,300	\$86,815	16	\$20.25	\$20.25	\$20.25	\$20.14
XCB	iShr CoreCA CorpBond	28,300	\$562,099	52	\$19.86	\$19.86	\$19.88	\$19.85
XCBG	iShrESG AdvCACorpBnd	3,100	\$115,260	5	\$37.18	\$37.18	\$37.19	\$37.18
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,600	\$88,244	6	\$55.08	\$55.08	\$55.30	\$55.03
XCH	iShares China Index	1,072	\$21,522	5	\$20.04	\$20.04	\$20.09	\$20.04
XCHP	iShr Semiconductor Un	187	\$10,162	2	\$54.34	\$54.34	\$54.34	\$54.34
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	2,100	\$43,968	6	\$20.92	\$20.92	\$20.98	\$20.90
XCSR	iShareESG AdvMSCI CA	1,100	\$81,292	4	\$73.82	\$73.82	\$74.14	\$73.79
XCV	iShares Cdn Value Un	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
XDG	iShr CorMSCI GblDiv	9,700	\$260,260	22	\$26.87	\$26.87	\$26.87	\$26.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,483	\$524,567	46	\$30.06	\$30.06	\$30.06	\$29.90
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	400	\$23,136	4	\$57.82	\$57.82	\$57.93	\$57.80
XDU	iShr CoreMSCI USQuDv	3,100	\$97,702	8	\$31.56	\$31.56	\$31.56	\$31.39
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
XDUH	iShrCorUS DivCADHg	1,700	\$45,638	8	\$26.92	\$26.92	\$26.92	\$26.82
XDV	iShares Cdn Sltc Div	17,531	\$553,050	51	\$31.59	\$31.59	\$31.64	\$31.47
XEB	iShr JP USD Emrg Mkt	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
XEC	iShr Core EmrgMktIMI	16,494	\$471,956	24	\$28.60	\$28.60	\$28.67	\$28.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,519	\$318,576	36	\$37.43	\$37.43	\$37.50	\$37.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	459,655	\$8,189,899	455	\$17.87	\$17.87	\$17.89	\$17.67
XEH	iShr MSCI EU IMI CAD	200	\$6,446	2	\$32.25	\$32.25	\$32.25	\$32.21
XEI	iShr S&P/TSX HiDivUn	16,285	\$439,744	52	\$27.09	\$27.09	\$27.09	\$26.91
XEM	iShare MSCI EmergMkt	1,922	\$62,772	5	\$32.66	\$32.66	\$32.66	\$32.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,346	\$86,254	8	\$36.84	\$36.84	\$36.86	\$36.74
XEQT	iShrs CoreEqPortf Un	55,113	\$1,843,951	95	\$33.38	\$33.38	\$33.57	\$33.30
XESG	iShr ESG AwrMSCI CA	3,800	\$114,378	12	\$30.06	\$30.06	\$30.18	\$30.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$47,579	7	\$29.72	\$29.72	\$29.79	\$29.72
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$22,359	3	\$31.91	\$31.91	\$31.95	\$31.91
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
XFLI	iShr FlexM IncETFCAD	400	\$16,606	2	\$41.47	\$41.47	\$41.53	\$41.47
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,004	\$77,775	5	\$38.83	\$38.83	\$38.83	\$38.79
XFN	iShares S&P/TSX Fins	48,002	\$2,821,363	112	\$58.90	\$58.90	\$59.04	\$58.65
XFR	iShares Fltg Rate Un	18,800	\$377,219	26	\$20.07	\$20.07	\$20.07	\$20.05
XGB	iShr CoreCA Govt Bnd	13,100	\$249,623	25	\$19.04	\$19.04	\$19.07	\$19.04
XGD	iShares S&P/TSX Gold	45,809	\$1,024,801	159	\$22.50	\$22.50	\$22.52	\$22.06
XGI	iShr SP Gbl Indstrl	1,200	\$64,076	5	\$53.51	\$53.51	\$53.51	\$53.26
XGRO	iShares Core Grow Un	11,906	\$358,927	21	\$30.11	\$30.11	\$30.20	\$30.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,490	\$146,529	16	\$19.54	\$19.54	\$19.58	\$19.54
XHC	iShare Gbl Hlthcare	6,800	\$446,323	23	\$65.76	\$65.76	\$66.19	\$65.32
XHD	iShare US HighDiv Eq	400	\$13,232	3	\$33.20	\$33.20	\$33.20	\$32.96
XHU	iShr US HiDiv EqtyUn	2,200	\$72,678	4	\$33.09	\$33.09	\$33.09	\$32.91
XHY	iShares US HiYld Bnd	13,600	\$225,868	11	\$16.52	\$16.52	\$16.66	\$16.51
XIC	iShr CoreSP/TSX Comp	42,638	\$1,668,842	140	\$39.21	\$39.21	\$39.27	\$39.02
XID	iShares India Idx Un	1,253	\$68,109	5	\$54.37	\$54.37	\$54.48	\$54.23
XIG	iShare US IG CorpBnd	5,800	\$111,538	5	\$19.24	\$19.24	\$19.24	\$19.20
XIGS	iShr1-5YrUS IGCORPCH	3,000	\$111,045	7	\$37.02	\$37.02	\$37.02	\$37.00
XIN	iShare MSCI EAFE Idx	3,200	\$114,842	14	\$35.93	\$35.93	\$35.97	\$35.83
XINC	iSharesCorIncmBal Un	700	\$14,084	1	\$20.12	\$20.12	\$20.12	\$20.12
XIT	iShares S&P/TSX Tech	5,725	\$383,278	26	\$66.90	\$66.90	\$67.66	\$66.56
XIU	iShares S&P/TSX60 Un	323,503	\$12,042,856	664	\$37.26	\$37.26	\$37.33	\$37.07
XLB	iShr CoreCdnLT BndUn	13,000	\$243,676	29	\$18.74	\$18.74	\$18.78	\$18.68
XLY	Auxly Cannabis Grp J	163,010	\$8,086	32	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	4,000	\$88,123	9	\$22.07	\$22.07	\$22.07	\$21.83
XMC	iShr S&P US MidCapUn	12,200	\$423,347	26	\$34.76	\$34.76	\$34.78	\$34.52
XMC.U	iShrS&P US Mid-CapUS	2,100	\$51,030	3	\$24.28	\$24.28	\$24.33	\$24.28
XMD	iShr S&P/TSX Cmpltn	2,234	\$84,813	10	\$37.99	\$37.99	\$38.07	\$37.93
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	6,700	\$188,448	13	\$28.19	\$28.19	\$28.21	\$27.93
XMI	iShare MSCIMinVIEAFE	1,300	\$49,712	5	\$38.25	\$38.25	\$38.25	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	300	\$8,211	2	\$27.37	\$27.37	\$27.37	\$27.37
XMM	iShr MinVol EmrgMkt	900	\$26,474	4	\$29.42	\$29.42	\$29.42	\$29.40
XMS	iShr MSCI MinVol US C-H	2,300	\$83,629	5	\$36.35	\$36.35	\$36.37	\$36.35
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,300	\$366,177	19	\$85.22	\$85.22	\$85.37	\$84.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$85,904	7	\$45.22	\$45.22	\$45.28	\$45.16
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$54.39	\$0.00	\$0.00
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	1,800	\$27,477	6	\$15.28	\$15.28	\$15.28	\$15.25
XQB	iShare HighCdnBnd Un	1,170	\$21,940	5	\$18.75	\$18.75	\$18.76	\$18.74
XQLT	iShrMSCI USA QualFtr	5,500	\$227,423	12	\$41.45	\$41.45	\$41.45	\$41.26
XQQ	iShare NASDAQ 100 Un	29,448	\$1,534,676	91	\$52.01	\$52.01	\$52.47	\$51.77
XQQU	iShrs NASDAQ 100 Idx	2,100	\$149,132	7	\$70.89	\$70.89	\$71.75	\$70.61
XQQU.U	iShr NASDAQ 100 USF	1,000	\$49,660	1	\$49.66	\$49.66	\$49.66	\$49.66
XRБ	iShare Cdn RIRet Bnd	5,500	\$122,810	16	\$22.36	\$22.36	\$22.36	\$22.28
XRE	iShares S&P/TSX REIT	111,991	\$1,633,855	336	\$14.59	\$14.59	\$14.73	\$14.51
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	27,439	\$731,431	55	\$26.66	\$26.66	\$26.66	\$26.65
XSC	iShr Conserv ShStgyFxd	1,200	\$21,300	4	\$17.75	\$17.75	\$17.75	\$17.75
XSE	iShr Conserv Stgy Incm	1,400	\$24,766	3	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	1,100	\$28,258	2	\$25.68	\$25.68	\$25.70	\$25.68
XSEM	iShrESG AwrMSCI Mkts	400	\$8,276	1	\$20.69	\$20.69	\$20.69	\$20.69
XSH	iShrCoreCdnSTCorpBnd	10,000	\$189,083	26	\$18.91	\$18.91	\$18.91	\$18.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$65,940	4	\$33.08	\$33.08	\$33.08	\$32.87
XSMH	iShrS&P US SmlCpC-Hg	1,800	\$50,785	5	\$28.22	\$28.22	\$28.27	\$28.13
XSP	iShares Core S&P 500	96,853	\$5,865,102	179	\$60.53	\$60.53	\$60.83	\$60.19
XSPC	iShrsS&P5003%CapHegd	2,600	\$110,031	3	\$42.33	\$42.33	\$42.33	\$42.06
XST	iShares Consumr Stpl	8,620	\$445,618	27	\$51.66	\$51.66	\$52.07	\$51.61
XSTB	iShrESG AwreCA STBnd	2,200	\$43,114	5	\$19.60	\$19.60	\$19.60	\$19.59
XSTH	iShr0-5YrTipsBndCA-H	1,410	\$52,545	5	\$37.27	\$37.27	\$37.27	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	2,000	\$60,680	4	\$30.34	\$30.34	\$30.34	\$30.34
XSU	iShares US Small Cap	27,223	\$1,149,899	67	\$42.35	\$42.35	\$42.38	\$41.90
XSUS	iShrESG Awr MSCI USA	1,900	\$84,590	7	\$44.53	\$44.53	\$44.65	\$44.43
XTC	Exco Technologies	13,119	\$95,753	12	\$7.26	\$7.26	\$7.35	\$7.26
XTD	TDb Split Cl A	1,800	\$5,778	1	\$3.21	\$3.21	\$3.21	\$3.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.40	\$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	11,155	\$353,788	23	\$31.75	\$31.75	\$31.77	\$31.65
XTLT	iShr 20+Yr US Bnd Un	4,200	\$145,685	9	\$34.71	\$34.71	\$34.73	\$34.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,637	\$85,083	8	\$11.14	\$11.14	\$11.15	\$11.11
XTRA	Xtract One Tech J	31,500	\$15,925	5	\$0.49	\$0.49	\$0.51	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	8,900	\$426,461	16	\$48.00	\$48.00	\$48.21	\$47.76
XUS	iShares CoreSP500Idx	47,202	\$2,453,545	124	\$51.92	\$51.92	\$52.28	\$51.66
XUS.U	iShr CoreS&P500IdxUS	9,600	\$352,046	20	\$36.65	\$36.65	\$36.82	\$36.53
XUSC	iShrs S&P5003%CapCan	2,600	\$116,349	3	\$44.66	\$44.66	\$45.05	\$44.66
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Idx	0	\$0	0	\$0.00	\$73.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$73,132	5	\$91.18	\$91.18	\$91.72	\$91.09
XUT	iShares S&P/TSX Util	26,600	\$719,423	26	\$26.99	\$26.99	\$27.14	\$26.99
XUU	iShr CorS&P US MktUn	15,569	\$965,205	35	\$61.92	\$61.92	\$62.35	\$61.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$8,612	2	\$28.73	\$28.73	\$28.73	\$28.66
XWD	iShare MSCI World Un	6,325	\$602,787	28	\$95.30	\$95.30	\$95.86	\$95.03
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.	15,200	\$16,612	8	\$1.10	\$1.10	\$1.12	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	800	\$39,228	3	\$49.11	\$49.11	\$49.11	\$48.89
ZAG	BMO AggregateBnd ETF	75,678	\$1,031,998	95	\$13.64	\$13.64	\$13.64	\$13.61
ZBAL	BMO Balanced ETF CAD	2,415	\$96,136	5	\$39.84	\$39.84	\$39.90	\$39.72
ZBAL.T	BMO Balanced Fix% Un	1,000	\$30,150	3	\$30.15	\$30.15	\$30.22	\$30.13
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,300	\$69,493	3	\$30.23	\$30.23	\$30.23	\$30.20
ZBK	BMO EqWght US BkCAD	4,100	\$155,280	9	\$37.90	\$37.90	\$37.90	\$37.85
ZCB	BMO Corp Bond Idx Un	659	\$30,656	4	\$46.51	\$46.51	\$46.51	\$46.51
ZCDB	BMO CrpDiscountBndCA	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
ZCH	BMO MSCI ChinaESGLdr	500	\$7,401	4	\$14.75	\$14.75	\$14.91	\$14.75
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,800	\$134,591	9	\$15.30	\$15.30	\$15.30	\$15.28
ZCN	BMO S&P/TSX ComplIdx	38,352	\$1,259,768	89	\$32.86	\$32.86	\$32.93	\$32.74
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,550	2	\$27.56	\$27.56	\$27.56	\$27.54
ZCS	BMO Shrt Crp Bnd ETF	9,600	\$132,584	10	\$13.80	\$13.80	\$13.82	\$13.80
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,351	\$345,971	26	\$14.82	\$14.82	\$14.82	\$14.81
ZDH	BMO Intl DivHg-CA Un	2,564	\$69,149	5	\$26.98	\$26.98	\$26.98	\$26.92
ZDI	BMO Int'l Div CAD Un	6,439	\$151,888	17	\$23.61	\$23.61	\$23.65	\$23.53
ZDJ	BMO DJ IndAv Heg ETF	4,280	\$279,919	17	\$65.48	\$65.48	\$65.50	\$64.99
ZDM	BMO MSCI EAFE HegCAD	13,400	\$395,000	24	\$29.47	\$29.47	\$29.55	\$29.42
ZDV	BMO Cdn Dividend Un	13,752	\$301,249	35	\$21.94	\$21.94	\$21.96	\$21.84
ZDY	BMO USDiv ETF CAD Un	1,840	\$84,559	3	\$46.16	\$46.16	\$46.16	\$45.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,279	\$143,260	14	\$22.87	\$22.87	\$22.87	\$22.76
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	158,185	\$6,630,909	402	\$41.95	\$41.95	\$42.04	\$41.78
ZEF	BMO Em Mkt Bond HED	2,200	\$26,600	2	\$12.09	\$12.09	\$12.10	\$12.09
ZEM	BMO MSCI EmrgMkts Un	2,200	\$46,390	4	\$21.08	\$21.08	\$21.10	\$21.06
ZEO	BMO Eq WghtOil & Gas	7,700	\$572,569	24	\$74.65	\$74.65	\$74.68	\$74.14
ZEQ	BMO MSCI EU HiQtyUn	1,575	\$46,632	4	\$29.62	\$29.62	\$29.62	\$29.57
ZEQT	BMO All-Eqty CAD Un	1,000	\$51,440	4	\$51.53	\$51.53	\$51.54	\$51.33
ZESG	BMO BalanceESG CA Un	205	\$7,733	3	\$37.72	\$37.72	\$37.72	\$37.72
ZFC	BMO SIA Cdn Eqty Fnd	2,100	\$97,189	3	\$46.25	\$46.25	\$46.41	\$46.25
ZFH	BMO Fitg Rthi Yld Un	11,444	\$170,872	14	\$14.90	\$14.90	\$14.95	\$14.90
ZFL	BMO Lng Federal Bond	26,456	\$327,454	36	\$12.37	\$12.37	\$12.40	\$12.36
ZFM	BMO Mid Fed Bnd Indx	37,706	\$542,671	37	\$14.39	\$14.39	\$14.40	\$14.38
ZFN	BMO SIA NA Eq ETF Un	4,500	\$248,834	17	\$55.15	\$55.15	\$55.45	\$55.13
ZFS	BMO Shrt Fed Bnd ETF	9,158	\$125,892	6	\$13.74	\$13.74	\$13.75	\$13.74
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,491	1	\$44.97	\$44.97	\$44.97	\$44.97
ZGD	BMO EqWght Glb Gold	2,000	\$214,564	12	\$108.25	\$108.25	\$108.36	\$105.82
ZGI	BMO Gbl Infrastr ETF	2,575	\$130,947	8	\$50.89	\$50.89	\$50.99	\$50.83
ZGLD	BMO Gld Bull ETF CAD	3,689	\$152,236	12	\$41.36	\$41.36	\$41.36	\$41.24
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$58,551	2	\$39.06	\$39.06	\$39.06	\$39.03
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	9,868	\$687,283	41	\$69.61	\$69.61	\$70.14	\$69.45
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,805	\$172,495	14	\$45.42	\$45.42	\$45.49	\$45.23
ZGRO.T	BMO Growth Fixed% Un	386	\$13,532	3	\$35.06	\$35.06	\$35.06	\$35.04
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,300	\$58,807	5	\$17.85	\$17.85	\$17.85	\$17.81
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,840	\$42,769	10	\$11.14	\$11.14	\$11.15	\$11.13
ZIC	BMO MidUSCrpBndCA Un	1,200	\$21,848	4	\$18.21	\$18.21	\$18.21	\$18.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,955	\$238,306	15	\$48.05	\$48.05	\$48.15	\$47.94
ZIN	BMO EqWgtIndustrl Un	1,200	\$49,656	3	\$41.25	\$41.25	\$41.43	\$41.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$50,910	3	\$56.59	\$56.59	\$56.59	\$56.46
ZJG	BMO Junior Gold ETF	400	\$38,716	3	\$97.47	\$97.47	\$97.47	\$95.53
ZJK	BMO HiYldUS CorpBnd	3,600	\$69,453	4	\$19.26	\$19.26	\$19.31	\$19.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,285	\$44,684	5	\$34.74	\$34.74	\$34.80	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	24,952	\$1,151,650	66	\$46.18	\$46.18	\$46.36	\$46.08
ZLC	BMO Long Crp Bnd ETF	16,277	\$243,900	33	\$15.01	\$15.01	\$15.02	\$14.96
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$73,191	8	\$33.33	\$33.33	\$33.36	\$33.19
ZLI	BMO LowVolIntl Eq Un	1,900	\$48,329	3	\$25.43	\$25.43	\$25.49	\$25.43
ZLSC	BMO Lng Short Cdn Eq	20	\$730	1	\$0.00	\$36.67	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,478	\$457,055	28	\$54.01	\$54.01	\$54.01	\$53.72
ZLU.U	BMO LwVltyUSEq US Un	500	\$19,253	2	\$38.51	\$38.51	\$38.51	\$38.49
ZMBS	BMO CdnMBS Idx CadUn	800	\$24,156	4	\$30.20	\$30.20	\$30.20	\$30.16
ZMI	BMO Monthly Incm Un	9,611	\$165,661	6	\$17.24	\$17.24	\$17.25	\$17.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,800	\$87,402	8	\$48.58	\$48.58	\$48.66	\$48.41
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	42,073	\$2,103,933	97	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	10,275	\$140,769	15	\$13.70	\$13.70	\$13.71	\$13.69
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,486	\$141,573	12	\$12.33	\$12.33	\$12.33	\$12.32
ZNQ	BMO Nasdaq100 Eq Cad	9,100	\$878,302	32	\$96.11	\$96.11	\$97.26	\$95.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,850	\$126,569	13	\$32.92	\$32.92	\$33.05	\$32.76
ZPAY.F	BMO PremiumYieldHegd	800	\$22,886	2	\$28.58	\$28.58	\$28.69	\$28.58
ZPAY.U	BMO PremiumYld US Un	200	\$5,944	2	\$29.72	\$29.72	\$29.72	\$29.72
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,750	\$33,149	9	\$12.06	\$12.06	\$12.08	\$12.03
ZPR	BMO Laddered Pr Indx	20,333	\$225,131	43	\$11.07	\$11.07	\$11.08	\$11.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,187	\$75,839	12	\$12.26	\$12.26	\$12.26	\$12.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$13,192	1	\$16.49	\$16.49	\$16.49	\$16.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZQQ	BMO Nasdaq EqHed ETF	9,738	\$1,407,313	56	\$144.39	\$144.39	\$145.73	\$143.60
ZRE	BMO EqL Wgt REITs Un	27,913	\$561,160	97	\$20.12	\$20.12	\$20.21	\$20.00
ZRR	BMO RI Return Bond	15,400	\$217,864	9	\$14.15	\$14.15	\$14.16	\$14.13
ZSB	BMO ShortTrm Bond Un	700	\$33,747	2	\$48.21	\$48.21	\$48.21	\$48.21
ZSDB	BMO ST DiscountBndCA	9,200	\$281,391	17	\$30.59	\$30.59	\$30.59	\$30.58
ZSML	BMO S&P US SmlCapCAD	1,400	\$61,374	5	\$44.00	\$44.00	\$44.00	\$43.72
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	98,903	\$9,074,057	231	\$91.62	\$91.62	\$92.33	\$91.24
ZSP.U	BMO S&P500 Idx US Un	12,400	\$791,888	33	\$63.82	\$63.82	\$64.12	\$63.61
ZST	BMO Ultra ShrtBnd Un	18,843	\$923,263	47	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	7,000	\$423,804	15	\$60.54	\$60.54	\$60.55	\$60.54
ZSU	BMO Sh-Trm US CrpBnd	5,103	\$67,622	8	\$13.26	\$13.26	\$13.26	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	700	\$20,201	2	\$28.88	\$28.88	\$28.88	\$28.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,800	\$516,007	30	\$32.85	\$32.85	\$32.85	\$32.46
ZUCM	BMO USD Cash Mgmt Un	4,800	\$153,311	8	\$31.94	\$31.94	\$31.95	\$31.90
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	3,450	\$104,386	8	\$30.32	\$30.32	\$30.34	\$30.20
ZUE	BMO S&P 500 Hedg-CAD	11,720	\$943,025	45	\$80.31	\$80.31	\$80.76	\$80.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	85	\$5,714	1	\$0.00	\$67.68	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,385	\$822,223	45	\$87.88	\$87.88	\$88.32	\$87.20
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$15,438	1	\$51.46	\$51.46	\$51.46	\$51.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	50,100	\$1,067,349	24	\$21.24	\$21.24	\$21.40	\$21.23
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,515	\$171,571	21	\$26.38	\$26.38	\$26.39	\$26.21
ZWB	BMO Coverd CallCdnBk	39,036	\$770,817	67	\$19.74	\$19.74	\$19.78	\$19.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	57,860	\$1,025,731	91	\$17.77	\$17.77	\$17.78	\$17.67
ZWE	BMO EU DivCovCal C-H	8,413	\$169,238	24	\$20.15	\$20.15	\$20.15	\$20.09
ZWEN	BMO CovrdCallEngy CA	1,525	\$45,753	5	\$30.01	\$30.01	\$30.01	\$29.97
ZWG	BMO Glbl HiDivCovCal	3,903	\$126,051	13	\$32.23	\$32.23	\$32.39	\$32.17
ZWH	BMO US HighDivCov Un	5,455	\$133,647	13	\$24.58	\$24.58	\$24.58	\$24.42
ZWH.U	BMO US HighDivCov US	900	\$21,005	2	\$23.37	\$23.37	\$23.37	\$23.30
ZWHC	BMO CovrdCallHlth CA	400	\$11,740	1	\$29.35	\$29.35	\$29.35	\$29.35
ZWK	BMO CoverCalUS Bk CA	9,302	\$233,935	18	\$25.24	\$25.24	\$25.24	\$25.01
ZWP	BMO EU HiDiv CovCall	747	\$13,232	5	\$17.73	\$17.73	\$17.73	\$17.70
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	2,450	\$127,007	10	\$51.56	\$51.56	\$52.38	\$51.56
ZWU	BMO CoverdUtility Un	93,190	\$968,380	99	\$10.41	\$10.41	\$10.42	\$10.35
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
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	28,500	\$13,103	7	\$0.46	\$0.46	\$0.47	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	200	\$152	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ABRA	AbraSvr Res	3,500	\$8,379	3	\$2.39	\$2.39	\$2.40	\$2.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	68,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	56,000	\$19,088	13	\$0.34	\$0.34	\$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	368,100	\$183,113	85	\$0.50	\$0.50	\$0.54	\$0.46
AEC	Anfield Egy	355,000	\$32,950	26	\$0.09	\$0.09	\$0.11	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	16,500	\$1,810	4	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	8,500	\$10,285	2	\$1.21	\$1.21	\$1.21	\$1.21
AERO	Aero Egy Ltd	23,000	\$920	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	13,101	\$13,743	5	\$1.04	\$1.04	\$1.06	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	49,000	\$2,450	2	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	396,712	\$75,645	53	\$0.19	\$0.19	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	37,000	\$8,485	5	\$0.24	\$0.24	\$0.24	\$0.22
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	252,000	\$8,570	22	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	20,881	\$36,698	8	\$1.73	\$1.73	\$1.83	\$1.73
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	200	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$520	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	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
ALY	AnalytixInsi	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMX	Amex Expl In	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
AMY	RecycliCo Ba	36,000	\$3,210	3	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	223,900	\$49,081	65	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$1,538	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	59,500	\$18,153	9	\$0.34	\$0.34	\$0.34	\$0.30
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	32,815	\$483,276	72	\$14.77	\$14.77	\$14.87	\$14.44
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	500	\$245	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	200	\$316	2	\$1.58	\$1.58	\$1.58	\$1.58
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	5,700	\$3,705	7	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	4,500	\$613	2	\$0.15	\$0.15	\$0.15	\$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 MtlS	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	8,500	\$1,285	3	\$0.16	\$0.16	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AUUA.RT	Aluula Co rt	421	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$380	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	125,000	\$6,875	4	\$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	68,170	\$26,070	10	\$0.38	\$0.38	\$0.39	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	44,000	\$2,085	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	10,000	\$7,460	3	\$0.74	\$0.74	\$0.76	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	10,500	\$4,538	4	\$0.44	\$0.44	\$0.46	\$0.43
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	65,000	\$37,210	20	\$0.58	\$0.58	\$0.59	\$0.56
BIGG	BIGG Digital	55,000	\$9,073	7	\$0.17	\$0.17	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,135	\$1,027	2	\$0.90	\$0.90	\$0.90	\$0.90
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	8,000	\$340	2	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Banker Hill	30,500	\$4,880	7	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	7,500	\$7,350	1	\$0.98	\$0.98	\$0.98	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	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	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	119,000	\$47,243	17	\$0.40	\$0.40	\$0.40	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	88	\$15	1	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	4,500	\$693	2	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	97,550	\$10,248	17	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	76,500	\$15,553	16	\$0.20	\$0.20	\$0.21	\$0.20
BTR	Bonterra Res	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	130,000	\$2,600	3	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,300	\$35,597	12	\$1.68	\$1.68	\$1.72	\$1.63
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	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	20,000	\$5,300	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	13,500	\$11,450	5	\$0.83	\$0.83	\$0.86	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	28,000	\$13,235	4	\$0.47	\$0.47	\$0.48	\$0.47
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	148,500	\$10,395	4	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,300	\$1,846	1	\$1.42	\$1.42	\$1.42	\$1.42
CLCO	Culico Mtls	513	\$56	2	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	25,000	\$2,540	3	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	55,000	\$1,925	4	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	46,495	\$38,586	14	\$0.84	\$0.84	\$0.85	\$0.82
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	10,500	\$9,440	4	\$0.88	\$0.88	\$0.90	\$0.88
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CNX	Callinex Mns	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	13,700	\$43,764	8	\$3.24	\$3.24	\$3.24	\$3.10
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	326,000	\$3,255	6	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	30,000	\$12,450	3	\$0.40	\$0.40	\$0.45	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	61,000	\$1,260	4	\$0.03	\$0.03	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CTV	CleanTech Va	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	10,500	\$2,873	4	\$0.26	\$0.26	\$0.28	\$0.26
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	62,500	\$48,175	32	\$0.77	\$0.77	\$0.78	\$0.76
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	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	60,000	\$9,325	8	\$0.17	\$0.17	\$0.17	\$0.12
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	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$140	1	\$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	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	82,950	\$16,538	7	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	94,500	\$16,755	11	\$0.18	\$0.18	\$0.19	\$0.17
DELX	DelphX Cap M	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	2,000	\$4,240	1	\$2.12	\$2.12	\$2.12	\$2.12
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	274,000	\$93,568	75	\$0.34	\$0.34	\$0.36	\$0.34
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	37,200	\$14,768	10	\$0.41	\$0.41	\$0.41	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	7,800	\$8,736	2	\$1.12	\$1.12	\$1.12	\$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	39,000	\$37,500	8	\$0.96	\$0.96	\$0.97	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	24,500	\$3,570	2	\$0.14	\$0.14	\$0.15	\$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	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
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	31,000	\$3,100	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	8,500	\$4,575	2	\$0.53	\$0.53	\$0.54	\$0.53
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.13
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	300,000	\$4,500	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$3,095	3	\$0.16	\$0.16	\$0.16	\$0.15
EML	Elec Mtls (U	24,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	1,350	\$3,283	3	\$2.44	\$2.44	\$2.44	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	13,315	\$87	5	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	50,500	\$10,740	6	\$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	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	88,500	\$16,448	10	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	20,000	\$19,620	7	\$0.96	\$0.96	\$1.00	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$44,958	10	\$4.82	\$4.82	\$4.89	\$4.80
EVER	EverGld Corp	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.05	\$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	\$0.05	\$0.00	\$0.00
FAN	First AtIntc	25,500	\$4,845	3	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	30,000	\$11,595	4	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	20,000	\$1,910	6	\$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	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	18,500	\$8,360	3	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	280,000	\$57,765	47	\$0.21	\$0.21	\$0.22	\$0.20
FMAN	Freeman Gld	39,000	\$3,175	6	\$0.08	\$0.08	\$0.09	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	26,500	\$11,015	2	\$0.41	\$0.41	\$0.42	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	59,000	\$6,915	9	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,500	\$2,300	2	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult 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	89,200	\$22,534	14	\$0.25	\$0.25	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	47,400	\$48,914	25	\$1.05	\$1.05	\$1.06	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	70,000	\$1,450	3	\$0.03	\$0.03	\$0.03	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	58,000	\$1,345	6	\$0.03	\$0.03	\$0.03	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	34,500	\$6,048	5	\$0.18	\$0.18	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	32,500	\$6,293	3	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	557	\$53	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	22,000	\$665	3	\$0.04	\$0.04	\$0.04	\$0.03
GLDC	Cassiar Gld	37,100	\$7,127	7	\$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	4,000	\$2,570	3	\$0.64	\$0.64	\$0.65	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	37,500	\$4,125	8	\$0.11	\$0.11	\$0.11	\$0.11
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	17,400	\$23,730	9	\$1.42	\$1.42	\$1.44	\$1.20
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	17,000	\$12,565	5	\$0.72	\$0.72	\$0.77	\$0.72
GPM	GPM Mtls Inc	39,500	\$4,863	3	\$0.13	\$0.13	\$0.13	\$0.12
GPUS	Alset AI Ven	309,100	\$51,007	35	\$0.16	\$0.16	\$0.18	\$0.16
GPV	GreenPower M	600	\$778	2	\$1.29	\$1.29	\$1.30	\$1.29
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
GR	Grt Atlantic	22,000	\$1,205	4	\$0.06	\$0.06	\$0.06	\$0.05
GRAT	Gratomic Inc	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	102,500	\$19,233	21	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
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	105,750	\$29,196	13	\$0.27	\$0.27	\$0.29	\$0.27
GSI	Gatekeeper S	12,000	\$6,000	2	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	37,000	\$2,405	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	60,000	\$6,800	4	\$0.12	\$0.12	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	75,500	\$13,603	8	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	210,000	\$9,840	13	\$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	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	43,500	\$30,015	10	\$0.69	\$0.69	\$0.69	\$0.69
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	5,500	\$593	2	\$0.12	\$0.12	\$0.12	\$0.11
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	100	\$7	1	\$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	26,000	\$1,450	2	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	70,000	\$14,610	6	\$0.20	\$0.20	\$0.22	\$0.20
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	3,780	\$17,215	4	\$4.42	\$4.42	\$4.63	\$4.42
HIVE	HIVE Digital	211,700	\$899,358	152	\$4.21	\$4.21	\$4.39	\$4.14
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	401	\$742	2	\$1.85	\$1.85	\$1.85	\$1.85
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	73,500	\$43,880	15	\$0.58	\$0.58	\$0.66	\$0.58
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	7,000	\$4,270	3	\$0.61	\$0.61	\$0.61	\$0.61
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	92,000	\$18,198	8	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$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 Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INX	Intouch Insi	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	15,500	\$3,505	6	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,200	\$29,714	8	\$1.18	\$1.18	\$1.20	\$1.17
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$2,320	2	\$0.36	\$0.36	\$0.36	\$0.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	92,000	\$6,230	4	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	2,007	\$1,445	3	\$0.72	\$0.72	\$0.72	\$0.72
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
KS	Klondike Svr	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
KTO	K2 Gld Corp.	15,000	\$2,145	5	\$0.15	\$0.15	\$0.15	\$0.14
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio Coppe	151,000	\$47,588	19	\$0.32	\$0.32	\$0.32	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	34,500	\$10,513	6	\$0.31	\$0.31	\$0.31	\$0.30
LCX	Lycos Egy In	1,300	\$3,150	4	\$2.45	\$2.45	\$2.50	\$2.40
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	6,000	\$540	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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
LGC	Lavras Gld C	3,000	\$6,450	1	\$2.15	\$2.15	\$2.15	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	63,500	\$45,475	11	\$0.72	\$0.72	\$0.73	\$0.71
LI	Amern Lithiu	30,500	\$17,735	8	\$0.58	\$0.58	\$0.59	\$0.58
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	33,500	\$9,715	5	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	91,850	\$12,440	12	\$0.14	\$0.14	\$0.15	\$0.13
LIT	Argentina Li	400	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
LITH	Lithium Chil	50,500	\$34,525	9	\$0.67	\$0.67	\$0.69	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	18,000	\$1,305	2	\$0.08	\$0.08	\$0.08	\$0.07
LME	Laurion Mnrl	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	29,020	\$1,126,114	179	\$38.41	\$38.41	\$39.38	\$38.27
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	22,500	\$9,975	4	\$0.44	\$0.44	\$0.45	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$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	37,500	\$7,373	5	\$0.20	\$0.20	\$0.21	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$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	16,500	\$14,720	5	\$0.90	\$0.90	\$0.90	\$0.88
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	262,550	\$185,950	105	\$0.71	\$0.71	\$0.75	\$0.66
LUM	Lumina Gld C	18,500	\$8,788	2	\$0.48	\$0.48	\$0.48	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	55	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	150,000	\$41,038	16	\$0.27	\$0.27	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	208,000	\$3,120	6	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	1	\$0	1	\$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	367,001	\$107,603	51	\$0.30	\$0.30	\$0.33	\$0.28
MAU	Montage Gld	46,100	\$101,913	39	\$2.22	\$2.22	\$2.25	\$2.18
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAX	MAX Res Corp	700	\$42	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	67,000	\$3,685	3	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	5,520	\$1,629	2	\$0.30	\$0.30	\$0.30	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	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	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore 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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	28,000	\$1,440	6	\$0.05	\$0.05	\$0.06	\$0.05
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	15,500	\$7,240	4	\$0.48	\$0.48	\$0.48	\$0.45
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	7,500	\$945	3	\$0.12	\$0.12	\$0.13	\$0.12
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	2,000	\$180	1	\$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	2,460	\$8,360	10	\$3.39	\$3.39	\$3.42	\$3.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	22,000	\$8,270	3	\$0.38	\$0.38	\$0.38	\$0.37
MMA	Midnight Su	17,600	\$9,980	3	\$0.58	\$0.58	\$0.58	\$0.55
MMG	Mtlic Mnrls	187,900	\$26,306	8	\$0.14	\$0.14	\$0.14	\$0.14
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
MN	Manganese X	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
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	128,000	\$13,385	14	\$0.11	\$0.11	\$0.11	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
MRZ	Mirasol Res	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,900	\$18,478	7	\$3.82	\$3.82	\$3.82	\$3.73
MTB	MTB Mtls Cor	100,000	\$2,000	2	\$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	51,063	\$12,529	7	\$0.25	\$0.25	\$0.25	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	40	\$4	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.	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	3,450	\$276	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	123,000	\$96,475	23	\$0.81	\$0.81	\$0.82	\$0.72
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.56	\$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	44,500	\$18,530	31	\$0.42	\$0.42	\$0.43	\$0.40
NDA	Neptune Digi	64,510	\$62,370	28	\$0.98	\$0.98	\$1.00	\$0.94
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	50,500	\$19,108	12	\$0.40	\$0.40	\$0.40	\$0.37
NEXG	NeXGld Mng C	44,000	\$30,485	12	\$0.70	\$0.70	\$0.70	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,250	\$35,907	18	\$2.50	\$2.50	\$2.59	\$2.49
NGC	Nthern Graph	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	4,000	\$12,170	2	\$3.05	\$3.05	\$3.05	\$3.04
NGMD	Nugen Medica	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	44,000	\$440	2	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	40,900	\$59,769	25	\$1.45	\$1.45	\$1.48	\$1.45
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	109,500	\$38,870	12	\$0.36	\$0.36	\$0.37	\$0.35
NIM	Nicola Mng I	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	23,000	\$690	7	\$0.03	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
NOW	NowVertical	151,558	\$77,015	23	\$0.52	\$0.52	\$0.53	\$0.49
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NPTH	Neupath Heal	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
NSE	New Stratus	70,331	\$29,562	6	\$0.42	\$0.42	\$0.47	\$0.42
NSU	Nth Shore Ur	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,900	\$4,470	4	\$2.36	\$2.36	\$2.36	\$2.25
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	47,000	\$12,210	7	\$0.26	\$0.26	\$0.26	\$0.26
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	59,500	\$15,138	7	\$0.25	\$0.25	\$0.26	\$0.25
NWX	Newport Expl	77,000	\$6,160	5	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
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	58,500	\$11,428	13	\$0.20	\$0.20	\$0.20	\$0.20
OCI	Orecap Inves	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	32,500	\$10,995	7	\$0.33	\$0.33	\$0.37	\$0.33
ODD	Odd Burger C	10,500	\$3,580	3	\$0.34	\$0.34	\$0.35	\$0.34
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	165,800	\$275,228	5	\$1.66	\$1.66	\$1.66	\$1.66
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	12,750	\$3,954	3	\$0.31	\$0.31	\$0.31	\$0.31
OMG	Omai Gld Mns	6,810	\$1,667	5	\$0.25	\$0.25	\$0.25	\$0.24
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	50,000	\$2,750	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	133,000	\$57,065	14	\$0.43	\$0.43	\$0.47	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,500	\$2,138	1	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	40	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	32,200	\$1,450	3	\$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	93,000	\$13,250	5	\$0.14	\$0.14	\$0.15	\$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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	21,000	\$6,310	3	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	21,500	\$3,795	2	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
PLUR	Plurilock Se	113,000	\$44,335	12	\$0.39	\$0.39	\$0.42	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,250	\$129,745	39	\$2.73	\$2.73	\$2.85	\$2.70
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	43,000	\$43,225	13	\$1.01	\$1.01	\$1.02	\$0.98
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	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	7,000	\$700	3	\$0.10	\$0.10	\$0.10	\$0.10
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PRG	Precipitate	24,500	\$2,963	6	\$0.13	\$0.13	\$0.13	\$0.12
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	43,900	\$302,552	75	\$6.87	\$6.87	\$7.08	\$6.71
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	107,000	\$8,560	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	5,900	\$8,082	4	\$1.36	\$1.36	\$1.38	\$1.36
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 MtIs C	34,500	\$15,375	12	\$0.44	\$0.44	\$0.46	\$0.44
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	1,053,240	\$773,599	339	\$0.84	\$0.84	\$0.84	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	23,800	\$18,396	10	\$0.77	\$0.77	\$0.78	\$0.77
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.37	\$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	37,500	\$5,488	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	15,500	\$5,575	5	\$0.36	\$0.36	\$0.37	\$0.36
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	20	\$10	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	9,500	\$10,028	5	\$1.07	\$1.07	\$1.07	\$1.05
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	21,000	\$49,685	15	\$2.34	\$2.34	\$2.39	\$2.26
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	168,000	\$4,195	3	\$0.02	\$0.02	\$0.03	\$0.02
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	34,500	\$21,570	6	\$0.62	\$0.62	\$0.63	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	27,500	\$19,770	7	\$0.71	\$0.71	\$0.74	\$0.71
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	60,000	\$10,650	4	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	63,500	\$24,130	5	\$0.38	\$0.38	\$0.39	\$0.38
ROS	Roscan Gld C	248,000	\$14,790	7	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	72,698	\$7,783	10	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$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.	8,291	\$4,713	3	\$0.56	\$0.56	\$0.57	\$0.56
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	\$0.03	\$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	61,500	\$16,390	8	\$0.27	\$0.27	\$0.27	\$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	31	\$340	1	\$0.00	\$11.33	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	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	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,104	\$2,810	4	\$0.67	\$0.67	\$0.69	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	63,500	\$38,385	16	\$0.59	\$0.59	\$0.61	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$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	78,252	\$92,477	99	\$1.19	\$1.19	\$1.23	\$1.15
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	13,500	\$11,475	3	\$0.85	\$0.85	\$0.85	\$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	74,500	\$22,303	10	\$0.30	\$0.30	\$0.31	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	37,500	\$37,320	31	\$0.98	\$0.98	\$1.01	\$0.98
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	9,200	\$48,810	34	\$5.34	\$5.34	\$5.38	\$5.26
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$17,140	3	\$17.14	\$17.14	\$17.40	\$17.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	43,500	\$11,875	6	\$0.27	\$0.27	\$0.28	\$0.27
SILV	Svr Valley M	76,000	\$2,280	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SLI	Standard Lit	17,600	\$38,583	99	\$2.18	\$2.18	\$2.23	\$2.14
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	32,500	\$17,410	8	\$0.54	\$0.54	\$0.55	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	26,500	\$3,188	4	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,000	\$2,190	3	\$0.53	\$0.53	\$0.55	\$0.53
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	10,500	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	49,000	\$4,533	54	\$0.09	\$0.09	\$0.10	\$0.09
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	2,000	\$105	2	\$0.05	\$0.05	\$0.06	\$0.05
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqst	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	68,000	\$6,360	2	\$0.10	\$0.10	\$0.10	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	44,000	\$8,280	6	\$0.19	\$0.19	\$0.20	\$0.18
SSVR	Summa Svr Co	34,500	\$10,013	5	\$0.29	\$0.29	\$0.30	\$0.29
SSX	Sleeping Cia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	25,400	\$8,636	8	\$0.34	\$0.34	\$0.34	\$0.34
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	20,500	\$9,335	11	\$0.47	\$0.47	\$0.47	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starf USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	55,000	\$5,175	4	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	18,000	\$6,120	3	\$0.34	\$0.34	\$0.34	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TAU	Thesis Gld I	3,000	\$1,650	3	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	25,000	\$8,313	6	\$0.37	\$0.37	\$0.37	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	554	\$83	5	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	32,000	\$3,690	3	\$0.11	\$0.11	\$0.12	\$0.11
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	97,060	\$94,999	24	\$1.01	\$1.01	\$1.02	\$0.95
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	42,000	\$1,890	8	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	95,000	\$31,275	8	\$0.33	\$0.33	\$0.33	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	1,200	\$1,728	9	\$1.44	\$1.44	\$1.44	\$1.44
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	71,460	\$19,809	9	\$0.28	\$0.28	\$0.29	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$4,960	5	\$0.21	\$0.21	\$0.22	\$0.21
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	6,004	\$720,430	51	\$122.03	\$122.03	\$122.94	\$115.51
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	2,000	\$1,410	2	\$0.74	\$0.74	\$0.74	\$0.67
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	39,000	\$1,755	3	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	10	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	19,500	\$12,145	5	\$0.62	\$0.62	\$0.63	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	41,000	\$4,100	4	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	166	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWO	T2 Mtls Corp	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	30,000	\$7,050	3	\$0.24	\$0.24	\$0.24	\$0.23
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	166,000	\$8,410	18	\$0.05	\$0.05	\$0.06	\$0.05
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	38,500	\$8,728	3	\$0.24	\$0.24	\$0.24	\$0.22
VIPR	Svr Viper Mn	17,001	\$765	8	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	131,000	\$35,055	15	\$0.28	\$0.28	\$0.28	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	52,000	\$7,095	7	\$0.14	\$0.14	\$0.14	\$0.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	22,500	\$5,155	45	\$0.21	\$0.21	\$0.24	\$0.21
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	559,000	\$25,265	14	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim Cor	800	\$23,312	1	\$29.14	\$29.14	\$29.14	\$29.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	12,000	\$425	3	\$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	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	60,000	\$5,400	6	\$0.09	\$0.09	\$0.09	\$0.09
WHY	W High Yield	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,860	1	\$0.81	\$0.81	\$0.81	\$0.81
WINS	Winshear Gld	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtllica	156,000	\$3,950	6	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	12,500	\$4,413	3	\$0.37	\$0.37	\$0.37	\$0.35
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	57,000	\$34,010	15	\$0.60	\$0.60	\$0.61	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	1,007,623	\$514,603	206	\$0.57	\$0.57	\$0.58	\$0.44
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	20	\$5	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	67,000	\$7,705	5	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	400	\$536	4	\$1.34	\$1.34	\$1.34	\$1.34
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	45,000	\$3,150	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	15,500	\$53,876	23	\$3.41	\$3.41	\$3.53	\$3.41
ZEN	Zentek Ltd.	1,800	\$2,629	4	\$1.44	\$1.44	\$1.47	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	262,347	\$236,039	96	\$0.94	\$0.94	\$0.97	\$0.83
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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