



January 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,901,297	\$1,097,236,749	105,700	1,910	35,251,851	18,375,176	6,274,270	1,231	525	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
105 / 18	666,574,569	\$11,091,269,048	1,142,941

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	950,813	\$78,511,990	4,183	\$83.14	\$83.72	\$80.37
BABY	Else Nutrition J	766,865	\$25,890	30	\$0.04	\$0.04	\$0.03
HND	BetaProNatGas Lev Br	666,148	\$5,602,472	398	\$8.60	\$8.66	\$8.16
ENB	Enbridge Inc.	593,177	\$38,137,510	3,341	\$64.36	\$64.68	\$63.37
CNQ	Canadian Natural Res	568,208	\$25,281,028	2,846	\$45.03	\$45.11	\$44.07
HUT	Hut 8 Corp J	503,028	\$20,437,566	1,618	\$38.94	\$42.11	\$38.14
XIU	iShares S&P/TSX60 Un	467,766	\$17,806,447	757	\$38.06	\$38.12	\$37.87
XEG	iShares S&P/TSX Engy	445,661	\$7,862,656	475	\$17.74	\$17.79	\$17.52
WNDR	WonderFi Tech J	440,515	\$162,131	117	\$0.36	\$0.40	\$0.36
TLO	Talon Metals Corp. J	390,000	\$31,530	18	\$0.09	\$0.09	\$0.08
BCE	BCE Inc.	378,507	\$12,599,865	1,568	\$33.50	\$33.51	\$33.05
T	TELUS Corporation	363,824	\$7,321,220	1,022	\$20.15	\$20.20	\$19.99
CVE	Cenovus Energy Inc.	353,958	\$7,625,239	1,334	\$21.77	\$21.86	\$21.26
MEG	MEG Energy Corp.	312,466	\$7,292,966	1,589	\$23.64	\$23.70	\$22.90
AC	Air Canada Vote & VV	309,008	\$6,299,454	1,432	\$20.45	\$20.57	\$20.18
LUN	Lundin Mining Corp	289,029	\$3,570,175	1,368	\$12.26	\$12.55	\$12.22
SU	Suncor Energy Inc.	286,147	\$16,084,658	1,560	\$56.45	\$56.75	\$55.69
GXE	Gear Energy Ltd.	284,053	\$140,338	105	\$0.50	\$0.50	\$0.49
PPL	Pembina Pipeline	278,743	\$15,068,316	1,612	\$54.22	\$54.34	\$53.42
VRN	Veren Inc.	276,880	\$2,182,936	584	\$7.91	\$8.01	\$7.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SGC	Solstice Gld	2,740,000	\$32,830	19	\$0.02	\$0.02	\$0.01
MATE	Blockmate Ve	857,650	\$290,998	131	\$0.33	\$0.37	\$0.32
VXTR	Voxtur Analy	747,000	\$26,145	15	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	687,000	\$45,015	21	\$0.07	\$0.07	\$0.07
AHR	Amarc Res	617,350	\$336,247	115	\$0.71	\$0.73	\$0.49
DMGI	DMG Blockcha	468,000	\$173,130	92	\$0.36	\$0.39	\$0.36
BTCW	Bitcoin Well	419,100	\$94,668	67	\$0.24	\$0.24	\$0.21
GSHR	Gldshore Res	384,400	\$112,317	54	\$0.29	\$0.31	\$0.28
GPUS	Alset AI Ven	373,000	\$58,883	43	\$0.16	\$0.17	\$0.15
QNC	Quantum Emot	328,239	\$310,770	157	\$0.88	\$1.05	\$0.87
RHC	Ryl Helium L	328,080	\$4,971	8	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	311,400	\$1,484,654	222	\$4.64	\$4.92	\$4.58
AGMR	Svr Mountain	257,000	\$12,400	12	\$0.05	\$0.05	\$0.05
MNRG	Monumental E	255,500	\$33,955	42	\$0.15	\$0.16	\$0.12
TDG	TDG Gld Corp	223,106	\$57,507	40	\$0.27	\$0.29	\$0.22
BIGG	BIGG Digital	203,750	\$35,585	20	\$0.18	\$0.19	\$0.17
ONE	01 Communiqu	202,500	\$80,323	24	\$0.35	\$0.47	\$0.35
SAE	Sable Res	192,100	\$6,723	8	\$0.04	\$0.04	\$0.04
SXL	SLAM Expl	190,000	\$5,700	4	\$0.03	\$0.03	\$0.03
GRSL	GR Svr Mng L	178,000	\$34,960	70	\$0.20	\$0.20	\$0.19

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 469,200

Number of Issues Traded: 16

Block Value: \$11,820,142

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.54	48,000	\$121,920
TD	T.D. Bank	\$82.59	37,400	\$3,088,866
CASH	GblX HlntSvgs ETF A	\$50.08	33,700	\$1,687,696
HOD	BetaPro CrdOilInvrBr	\$5.16	23,800	\$122,808
DLR.U	GblX US\$Cur A USF E	\$10.15	21,100	\$214,165
TD	T.D. Bank	\$82.85	20,300	\$1,681,855
DLR	GblX US\$ Cur A Un E	\$14.64	19,400	\$284,016
TXF	CI TechGntCovrCallHG	\$21.40	18,100	\$387,340
HND	BetaProNatGas Lev Br	\$8.21	17,500	\$143,675
XEG	iShares S&P/TSX Engy	\$17.75	17,100	\$303,525

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$82.59	37,400	\$3,088,866
CASH	GblX HlntSvgs ETF A	\$50.08	33,700	\$1,687,696
TD	T.D. Bank	\$82.85	20,300	\$1,681,855
ENB	Enbridge Inc.	\$64.45	11,500	\$741,175
TXF	CI TechGntCovrCallHG	\$21.40	18,100	\$387,340
XEG	iShares S&P/TSX Engy	\$17.75	17,100	\$303,525
DLR	GblX US\$ Cur A Un E	\$14.64	19,400	\$284,016
XEG	iShares S&P/TSX Engy	\$17.75	14,200	\$252,050
XEG	iShares S&P/TSX Engy	\$17.70	14,200	\$251,340
XEG	iShares S&P/TSX Engy	\$17.65	14,200	\$250,630

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	31,281	\$104,401	25	\$3.38	\$3.38	\$3.39	\$3.26
AAV	Advantage Energy Ltd	19,644	\$196,419	35	\$10.09	\$10.09	\$10.09	\$9.84
ABX	Barrick Gold Corp	202,078	\$4,644,981	825	\$23.13	\$23.13	\$23.18	\$22.51
AC	Air Canada Vote & VV	309,008	\$6,299,454	1,432	\$20.45	\$20.45	\$20.57	\$20.18
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,094	\$276,263	77	\$5.56	\$5.56	\$5.81	\$5.55
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,342	\$725,714	96	\$47.29	\$47.29	\$47.46	\$47.10
ACO.Y	ATCO Ltd. CI II	1,600	\$75,343	16	\$47.65	\$47.65	\$47.65	\$46.97
ACQ	AutoCanada Inc.	7,329	\$131,458	17	\$17.92	\$17.92	\$18.06	\$17.69
ACX	ACT Energy Tech Ltd.	1,900	\$13,110	4	\$6.90	\$6.90	\$6.90	\$6.90
AD.UN	Alaris Eq Part Tr Un	33,700	\$651,019	95	\$19.30	\$19.30	\$19.54	\$18.94
ADCO	Adcore Inc. J	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
ADEN	ADENTRA Inc.	10,860	\$386,612	57	\$35.61	\$35.61	\$35.83	\$35.29
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	6,000	\$103,060	14	\$17.22	\$17.22	\$17.25	\$17.11
ADW.A	Andrew Peller A NV	4,900	\$19,178	2	\$3.91	\$3.91	\$3.92	\$3.91
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	85,235	\$10,453,986	537	\$123.04	\$123.04	\$123.26	\$119.96
AFN	Ag Growth Int'l Inc.	15,598	\$624,300	83	\$40.68	\$40.68	\$40.76	\$38.60
AG	First Majestic J	162,010	\$1,349,229	341	\$8.44	\$8.44	\$8.55	\$7.83
AGF.B	AGF Management B NV	5,200	\$55,581	18	\$10.72	\$10.72	\$10.87	\$10.42
AGG	EvCd AgBd EnY FndETF	850	\$16,711	2	\$19.66	\$19.66	\$19.66	\$19.66
AGI	Alamos Gold Inc. J	50,057	\$1,407,837	256	\$28.25	\$28.25	\$28.32	\$27.57
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	4,740	\$51,225	20	\$10.79	\$10.79	\$10.84	\$10.77
AIDX	HealWELL AI J SV A	16,884	\$31,341	52	\$1.85	\$1.85	\$1.89	\$1.79
AIF	Altus Group Limited	4,015	\$224,606	25	\$55.83	\$55.83	\$56.28	\$55.80
AIGO	GlobalX AI&TechInd A	14	\$345	1	\$0.00	\$24.37	\$0.00	\$0.00
AII	Almonty Industries J	38,500	\$36,020	8	\$0.96	\$0.96	\$0.96	\$0.93
AIM	Aimia Inc.	7,172	\$18,384	21	\$2.57	\$2.57	\$2.57	\$2.55
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,346	\$2,309,202	276	\$34.97	\$34.97	\$35.05	\$34.16
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.62	\$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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$26,240	2	\$14.55	\$14.55	\$14.60	\$14.55
ALS	Altius Minerals Corp	11,914	\$338,905	52	\$28.65	\$28.65	\$28.75	\$28.00
ALYA	Alithya Group J A SV	11,300	\$18,423	6	\$1.61	\$1.61	\$1.64	\$1.61
AMAX	Ham GldPrY MaxTM ETF	18,375	\$362,670	25	\$19.86	\$19.86	\$19.88	\$19.58
AMC	Arizona Mtls Corp. J	55,900	\$83,564	69	\$1.49	\$1.49	\$1.55	\$1.47
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	58,000	\$7,540	3	\$0.13	\$0.13	\$0.13	\$0.13
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,101	\$189,112	21	\$46.20	\$46.20	\$46.39	\$45.90
ANRG	Anaergia Inc.	11,500	\$14,219	3	\$1.25	\$1.25	\$1.25	\$1.21
AOI	Africa Oil Corp. J	98,775	\$198,259	51	\$1.99	\$1.99	\$2.04	\$1.99
AOT	Ascot Resources J	37,030	\$6,941	31	\$0.20	\$0.20	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	37,200	\$634,823	94	\$17.00	\$17.00	\$17.17	\$17.00
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	9,920	\$13,769	24	\$1.39	\$1.39	\$1.41	\$1.38
APR.UN	Automotive Pty Un	5,526	\$58,698	10	\$10.52	\$10.52	\$10.69	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	144,546	\$923,658	254	\$6.37	\$6.37	\$6.44	\$6.35
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,500	\$5,565	5	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,136	\$639,457	126	\$24.54	\$24.54	\$24.68	\$24.24
ARG	Amerigo Resources J	63,289	\$105,415	76	\$1.67	\$1.67	\$1.67	\$1.65
ARIS	Aris Mng Corp.	63,983	\$335,420	127	\$5.20	\$5.20	\$5.32	\$5.17
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.	141,144	\$3,707,618	732	\$26.51	\$26.51	\$26.60	\$25.99
ASCU	Arizona Sonoran J	24,750	\$39,826	18	\$1.69	\$1.69	\$1.69	\$1.55
ASM	Avino Silver & Gld J	40,800	\$64,712	15	\$1.59	\$1.59	\$1.63	\$1.55
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,876	\$106,794	37	\$12.01	\$12.01	\$12.11	\$11.95
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	50,058	\$3,855,594	305	\$76.78	\$76.78	\$77.48	\$76.22
ATH	Athabasca Oil Corp	168,212	\$887,595	152	\$5.32	\$5.32	\$5.33	\$5.22
ATRL	AtkinsRealis Grplnc	33,267	\$2,514,741	257	\$76.01	\$76.01	\$76.28	\$73.24
ATS	ATS Corporation	39,544	\$1,517,605	156	\$38.30	\$38.30	\$38.76	\$38.09
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	95,275	\$6,502,416	450	\$67.82	\$67.82	\$68.97	\$67.54
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$75,246	4	\$47.03	\$47.03	\$47.04	\$47.02
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	48,000	\$15,058	6	\$0.31	\$0.31	\$0.33	\$0.31
AVL	Avalon Advncd Mtrl J	32,000	\$1,020	11	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
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	8,613	\$61,915	26	\$7.16	\$7.16	\$7.23	\$7.15
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	65,410	\$789,671	195	\$12.10	\$12.10	\$12.24	\$11.79
BABY	Else Nutrition J	766,865	\$25,890	30	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,867	\$4,168,648	263	\$80.35	\$80.35	\$80.64	\$79.74
BANK	EvolveCdnBk&LfeCA UH	36,727	\$295,488	26	\$8.03	\$8.03	\$8.06	\$8.03
BASE	Evolve GlbMatMin Heg	935	\$21,173	4	\$22.65	\$22.65	\$22.66	\$22.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	223,274	\$1,301,768	258	\$5.78	\$5.78	\$6.14	\$5.73
BBD.A	Bombardier CI A MV	800	\$71,918	7	\$88.53	\$88.53	\$91.57	\$87.83
BBD.B	Bombardier CI B SV	56,073	\$4,983,151	344	\$88.27	\$88.27	\$91.87	\$87.90
BBD.PR.B	Bombardier Ser 2 Pr	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$24,940	8	\$31.17	\$31.17	\$31.26	\$31.05
BBUC	Brookfld Bus Corp SV	6,500	\$220,848	36	\$34.09	\$34.09	\$34.25	\$33.64
BCE	BCE Inc.	378,507	\$12,599,865	1,568	\$33.50	\$33.50	\$33.51	\$33.05
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	3,100	\$53,423	6	\$17.32	\$17.32	\$17.32	\$17.20
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	1,300	\$22,398	3	\$17.27	\$17.27	\$17.35	\$17.16
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
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	800	\$13,600	3	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$21,224	3	\$16.40	\$16.40	\$16.40	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,345	2	\$16.69	\$16.69	\$16.69	\$16.69
BCE.PR.Y	BCE Inc. Pr Series Y	1,300	\$22,319	2	\$17.43	\$17.43	\$17.43	\$17.09
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,986	\$331,454	47	\$37.01	\$37.01	\$37.07	\$36.39
BDI	Black Diamond Group	1,411	\$12,794	6	\$9.06	\$9.06	\$9.07	\$9.06
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	25,106	\$561,796	124	\$22.52	\$22.52	\$22.71	\$22.06
BEI.UN	Boardwalk REIT Un	19,918	\$1,212,545	94	\$60.43	\$60.43	\$61.40	\$60.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,906	2	\$24.85	\$24.85	\$24.85	\$24.81
BEP.PR.M	Brookfield RenewPr13	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BEP.PR.R	Brookfield RenewPr18	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
BEP.UN	Brookfld Renew LP Un	39,206	\$1,171,932	245	\$29.85	\$29.85	\$30.13	\$29.62
BEPC	Brookfld RenewA ExSV	33,076	\$1,213,246	170	\$36.66	\$36.66	\$37.58	\$36.29
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	200	\$3,229	2	\$16.14	\$16.14	\$16.15	\$16.14
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$39,419	3	\$49.25	\$49.25	\$49.29	\$49.24
BGU.U	Bristol GateUSEq USD	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03
BHC	Bausch Health Co	16,552	\$179,710	69	\$10.75	\$10.75	\$11.01	\$10.74
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
BIP.UN	Brookfield Infrass Un	25,053	\$1,127,787	145	\$45.15	\$45.15	\$45.35	\$44.53
BIPC	Brookfld Infrass A SV	21,190	\$1,219,896	113	\$57.32	\$57.32	\$58.20	\$57.24
BIR	Birchcliff Energy	129,551	\$743,402	223	\$5.80	\$5.80	\$5.80	\$5.65
BITF	Bitfarms Ltd. J	264,456	\$658,710	170	\$2.45	\$2.45	\$2.55	\$2.42
BITI	BetaPro InversBitcn	1,900	\$37,664	3	\$19.71	\$19.71	\$20.12	\$19.71
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	23,941	\$280,337	37	\$11.69	\$11.69	\$11.76	\$11.69
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
BKCC	GblX EqWt Cn BnkCv	2,600	\$38,291	8	\$14.74	\$14.74	\$14.74	\$14.72
BKCL	GblX EnEqWgtCdnBk Cv	5,353	\$105,715	16	\$19.76	\$19.76	\$19.76	\$19.72
BKI	Black Iron Inc. J	90,000	\$15,650	7	\$0.18	\$0.18	\$0.18	\$0.17
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,800	\$45,272	9	\$25.16	\$25.16	\$25.17	\$25.10
BLDP	Ballard Power Sys	48,800	\$112,595	51	\$2.28	\$2.28	\$2.38	\$2.28
BLN	Blackline Safety J	8,850	\$58,467	13	\$6.69	\$6.69	\$6.76	\$6.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,274	\$1,071,345	229	\$27.15	\$27.15	\$27.56	\$27.11
BMAX	Bromptn EnhMultAsset	8,569	\$120,412	19	\$14.07	\$14.07	\$14.07	\$14.00
BMO	Bank of Montreal	98,378	\$14,082,221	720	\$143.28	\$143.28	\$143.76	\$142.62
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
BN	Brookfield Corp A LV	102,049	\$8,575,225	617	\$84.15	\$84.15	\$84.36	\$83.53
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$15,866	2	\$19.81	\$19.81	\$19.90	\$19.81
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$31,816	4	\$19.85	\$19.85	\$19.99	\$19.85
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$15,261	2	\$22.05	\$22.05	\$22.05	\$21.76
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$36,698	4	\$24.40	\$24.40	\$24.55	\$24.40
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,950	3	\$24.18	\$24.18	\$24.18	\$23.92
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	500	\$6,225	1	\$12.45	\$12.45	\$12.45	\$12.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,800	\$22,486	3	\$12.51	\$12.51	\$12.51	\$12.43
BN.PR.M	Brookfld Corp Pr 17	700	\$13,606	2	\$19.36	\$19.36	\$19.45	\$19.36
BN.PR.N	Brookfld Corp Pr 18	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$111,991	16	\$17.74	\$17.74	\$17.79	\$17.73
BNE	Bonterra Energy Corp	3,901	\$14,118	3	\$3.66	\$3.66	\$3.66	\$3.58
BNG	Bengal Energy Ltd. J	4,000	\$60	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	208,188	\$15,402,813	1,015	\$73.58	\$73.58	\$74.74	\$73.49
BNT	Brookfld With SolLtd	2,899	\$243,373	26	\$84.02	\$84.02	\$84.34	\$83.71
BOND	Evolve EnhnYldBnd Hg	15,900	\$293,889	30	\$18.47	\$18.47	\$18.52	\$18.46
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,703	\$61,811	16	\$16.64	\$16.64	\$16.74	\$16.62
BPO.PR.A	Brookfld Office PrAA	3,000	\$51,080	3	\$17.00	\$17.00	\$17.09	\$16.99
BPO.PR.C	Brookfld Office PrCC	500	\$11,210	2	\$22.60	\$22.60	\$22.60	\$22.30
BPO.PR.E	Brookfld Office PrEE	2,200	\$39,209	10	\$17.83	\$17.83	\$17.90	\$17.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
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	\$15.36	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,800	\$31,978	7	\$17.79	\$17.79	\$17.79	\$17.75
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,403	2	\$22.80	\$22.80	\$22.81	\$22.80
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	700	\$16,040	2	\$23.00	\$23.00	\$23.00	\$22.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,886	\$71,903	24	\$5.98	\$5.98	\$6.08	\$5.96
BRE	Bridgemarq RI Est RV	4,000	\$58,516	11	\$14.50	\$14.50	\$14.71	\$14.50
BREA	BromptonSusRI AsstDv	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
BRF.PR.E	Brookfld Renew Pr 5	1,300	\$25,636	2	\$19.72	\$19.72	\$19.72	\$19.72
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
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	3,324	\$28,966	7	\$8.72	\$8.72	\$8.72	\$8.70
BSX	Belo Sun Mining J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	22,215	\$74,174	23	\$3.33	\$3.33	\$3.35	\$3.31
BTCC	Purpose BitcnCA CrHg	167,186	\$3,242,201	315	\$19.44	\$19.44	\$19.66	\$18.99
BTCC.B	Purpose BitcnCA NCHg	129,128	\$2,759,879	195	\$21.44	\$21.44	\$21.68	\$20.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,950	\$73,621	9	\$18.84	\$18.84	\$18.87	\$18.47
BTCQ	3iQ Bitcoin ETF Un	3,560	\$84,967	16	\$24.04	\$24.04	\$24.19	\$23.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	124,133	\$2,754,983	216	\$22.32	\$22.32	\$22.57	\$21.78
BTCX.U	CI GalBitcnETF UH US	9,615	\$186,889	23	\$19.56	\$19.56	\$19.75	\$19.11
BTCY	Purpose Btcn Yld Un	60,450	\$564,989	85	\$9.34	\$9.34	\$9.43	\$9.19
BTCY.B	Purpose BtcnYldNC HG	6,204	\$71,110	9	\$11.56	\$11.56	\$11.62	\$11.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	5,600	\$50,906	5	\$9.11	\$9.11	\$9.14	\$9.06
BTE	Baytex Energy Corp.	151,149	\$574,981	234	\$3.82	\$3.82	\$3.85	\$3.78
BTO	B2Gold Corp.	218,458	\$753,222	131	\$3.47	\$3.47	\$3.49	\$3.37
BU	Burcon NutraSci J	19,000	\$1,615	2	\$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	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BYD	Boyd Group Services	3,918	\$869,977	32	\$221.66	\$221.66	\$223.46	\$218.93
BYL	Baylin Tech Inc. J	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvInvCorpBond	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
CAE	CAE Inc.	24,509	\$856,722	122	\$34.94	\$34.94	\$35.14	\$34.66
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,700	\$75,670	5	\$44.55	\$44.55	\$44.55	\$44.50
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,218	\$158,377	22	\$14.19	\$14.19	\$14.21	\$14.06
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
CANL	GblX EnhnSP/TSX60Inx	700	\$17,773	1	\$25.39	\$25.39	\$25.39	\$25.39
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	63,902	\$2,613,386	350	\$40.77	\$40.77	\$41.22	\$40.68
CARB	GblX CarbonCredt ETF	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
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.	17,599	\$222,917	71	\$12.73	\$12.73	\$12.75	\$12.51
CASH	GblX HilntSvgs ETF A	68,459	\$3,428,110	127	\$50.08	\$50.08	\$50.08	\$50.06
CBAL	CI Bal Asset ETF Un	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
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	1,800	\$32,122	5	\$17.85	\$17.85	\$17.85	\$17.83
CBIL	GblX 0-3 Mon T-bl E	31,829	\$1,593,910	54	\$50.09	\$50.09	\$50.09	\$50.07
CBIN	CI Bal IncmAst Alloc	700	\$15,617	1	\$22.31	\$22.31	\$22.31	\$22.31
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,101	\$111,916	8	\$18.33	\$18.33	\$18.35	\$18.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,268	\$824,103	72	\$62.17	\$62.17	\$63.24	\$61.61
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,498	\$1,324,238	88	\$71.41	\$71.41	\$71.94	\$71.22
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	137,678	\$10,250,209	802	\$74.66	\$74.66	\$75.85	\$71.08
CCOM	CI Auspice Cmdty Heg	1,700	\$32,768	4	\$19.30	\$19.30	\$19.30	\$19.26
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	\$22.21	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,000	\$164,007	19	\$14.90	\$14.90	\$14.93	\$14.88
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,800	\$170,556	8	\$35.56	\$35.56	\$35.57	\$35.49
CEF	Sprott PhyGld&Sil Tr	3,200	\$115,396	10	\$36.04	\$36.04	\$36.10	\$36.03
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	18,500	\$4,515	4	\$0.24	\$0.24	\$0.25	\$0.24
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	34,799	\$321,242	101	\$9.24	\$9.24	\$9.32	\$9.19
CEW	iShares EqWeight Un	2,711	\$56,597	8	\$20.87	\$20.87	\$20.91	\$20.87
CF	Canaccord Genuity	15,354	\$143,621	50	\$9.33	\$9.33	\$9.43	\$9.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,097	\$282,547	77	\$15.55	\$15.55	\$15.84	\$15.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$4,000	1	\$4.00	\$4.00	\$4.00	\$4.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CG	Centerra Gold Inc.	45,778	\$385,694	200	\$8.42	\$8.42	\$8.47	\$8.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,500	\$26,187	6	\$17.49	\$17.49	\$17.49	\$17.45
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	401	\$9,219	3	\$22.99	\$22.99	\$22.99	\$22.99
CGG	China Gld Intl Res J	8,200	\$68,149	20	\$8.32	\$8.32	\$8.37	\$8.16
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	500	\$10,639	2	\$21.27	\$21.27	\$21.31	\$21.27
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,805	\$658,982	46	\$21.34	\$21.34	\$21.46	\$21.33
CGL.C	iShare GldBul Nn-Hdg	4,310	\$142,032	19	\$32.94	\$32.94	\$33.02	\$32.90
CGLO	CIBC Gbl Growth Un	1,000	\$30,885	2	\$30.89	\$30.89	\$30.89	\$30.88
CGO	Cogeco Inc. SV	9,847	\$524,207	52	\$53.37	\$53.37	\$54.00	\$52.91
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,700	\$82,738	12	\$30.66	\$30.66	\$30.67	\$30.60
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGX	Cineplex Inc.	54,062	\$597,856	118	\$10.98	\$10.98	\$11.29	\$10.96
CGXF	CI Gld+GiantCovr Heg	9,500	\$104,309	10	\$11.00	\$11.00	\$11.00	\$10.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,900	\$240,823	21	\$49.06	\$49.06	\$49.47	\$48.79
CHE.UN	Chemtrade Logistc Un	56,400	\$587,898	112	\$10.36	\$10.36	\$10.48	\$10.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	86,051	\$1,119,956	201	\$12.99	\$12.99	\$13.22	\$12.96
CHPS	GblX Semiconduct Inx	2,400	\$97,389	8	\$40.65	\$40.65	\$40.68	\$40.32
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,809	\$74,765	52	\$2.79	\$2.79	\$2.81	\$2.77
CIA	Champion Iron Ord J	225,049	\$1,252,203	404	\$5.58	\$5.58	\$5.64	\$5.33
CAI	CI ArtInt ETF C\$SRUN	2,400	\$67,376	6	\$28.07	\$28.07	\$28.09	\$28.04
CIBR	1st Tr NasdqCybrsec	1,200	\$65,324	6	\$54.43	\$54.43	\$54.53	\$54.26
CIC	CI CdnBks CovCallncm	2,477	\$30,339	3	\$12.26	\$12.26	\$12.26	\$12.23
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,228	\$267,439	23	\$51.35	\$51.35	\$51.35	\$50.99
CIGI	Colliers Intl Grp SV	3,713	\$734,887	35	\$199.19	\$199.19	\$199.37	\$196.09
CINF	CI GblInfrasPrivPI\$C	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
CINT	CIBC Int'l Equity Un	1,700	\$39,812	4	\$23.45	\$23.45	\$23.45	\$23.40
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.	49,965	\$1,550,280	203	\$31.01	\$31.01	\$31.08	\$31.00
CJ	Cardinal Energy	77,281	\$507,088	110	\$6.58	\$6.58	\$6.63	\$6.53
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	12,500	\$1,313	3	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	10,537	\$1,293,260	80	\$122.66	\$122.66	\$124.00	\$120.79

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	32,400	\$563,774	37	\$17.40	\$17.40	\$17.41	\$17.38
CLG	iShre 1-10GovtBnd Un	6,400	\$110,388	15	\$17.26	\$17.26	\$17.26	\$17.24
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	51,855	\$8,450,517	392	\$163.83	\$163.83	\$165.11	\$159.23
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	144,404	\$13,076,052	923	\$90.64	\$90.64	\$90.88	\$90.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	93	\$2,321	1	\$0.00	\$24.96	\$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	1,100	\$27,583	2	\$25.07	\$25.07	\$25.08	\$25.07
CMAG	CI MunroAltGlbGrowC\$	1,700	\$67,170	8	\$39.54	\$39.54	\$39.58	\$39.32
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.09	\$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	2	\$27	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,600	\$128,181	10	\$19.45	\$19.45	\$19.45	\$19.41
CMDO.U	CI AltDiversOpportUS	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
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	22,672	\$236,567	64	\$10.46	\$10.46	\$10.56	\$10.28
CMGG	CI Munro GrowthEq C\$	900	\$31,708	3	\$35.20	\$35.20	\$35.24	\$35.20
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,090	2	\$50.15	\$50.15	\$50.15	\$50.15
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	500	\$14,790	1	\$29.58	\$29.58	\$29.58	\$29.58
CMR	iShares MoneyMkt Un	22,225	\$1,113,544	61	\$50.11	\$50.11	\$50.11	\$50.10
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	3,700	\$46,463	6	\$12.56	\$12.56	\$12.57	\$12.54
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,138	2	\$20.23	\$20.23	\$20.23	\$20.23
CNDX	GblX SP/TSX60 Inx A	500	\$14,085	4	\$28.21	\$28.21	\$28.21	\$28.10
CNE	Canacol Energy	15,100	\$54,880	27	\$3.72	\$3.72	\$3.72	\$3.59
CNL	Collective Mining J	6,000	\$39,116	9	\$6.53	\$6.53	\$6.54	\$6.48
CNQ	Canadian Natural Res	568,208	\$25,281,028	2,846	\$45.03	\$45.03	\$45.11	\$44.07
CNR	Cdn Nat'l Railway	98,397	\$14,493,719	782	\$146.89	\$146.89	\$147.96	\$146.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$28,756	1	\$41.08	\$41.08	\$41.08	\$41.08
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
COPR	Coppernico MetalsInc	23,699	\$5,221	5	\$0.22	\$0.22	\$0.24	\$0.22
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$87,574	8	\$67.51	\$67.51	\$67.51	\$67.12
CP	Cdn Pacific Kansas	187,149	\$20,240,745	1,248	\$108.26	\$108.26	\$108.91	\$107.36
CPD	iShares CdnPref Un	14,700	\$188,613	44	\$12.85	\$12.85	\$12.86	\$12.81
CPH	Cipher Pharma	2,919	\$40,823	11	\$13.99	\$13.99	\$14.10	\$13.58
CPLS	CIBC Core+Fixed Incm	2,000	\$35,960	2	\$17.98	\$17.98	\$17.98	\$17.98
CPX	Capital Power Corp.	86,104	\$5,320,710	516	\$62.18	\$62.18	\$62.33	\$60.33
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	\$24.69	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,400	\$34,020	2	\$24.30	\$24.30	\$24.30	\$24.30
CRDL	Cardiol Therapeutic A	5,500	\$9,518	5	\$1.76	\$1.76	\$1.76	\$1.72
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,669	\$70,579	27	\$2.87	\$2.87	\$2.87	\$2.84
CROP	Purpose CreditOpp Un	1,900	\$35,997	7	\$18.97	\$18.97	\$18.97	\$18.93
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	33,975	\$449,523	81	\$13.23	\$13.23	\$13.38	\$13.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,359	\$467,908	69	\$13.95	\$13.95	\$14.21	\$13.94
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	151,665	\$1,338,664	486	\$8.82	\$8.82	\$8.95	\$8.65
CSAV	CI HiInterestSvgs Un	6,610	\$331,341	21	\$50.13	\$50.13	\$50.13	\$50.12
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	\$4.02	\$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	44,954	\$696,092	112	\$15.47	\$15.47	\$15.54	\$15.42
CSU	Constellation Softwr	1,344	\$5,925,821	28	\$4,389.18	\$4389.18	\$4449.95	\$4389.18
CSW.A	Corby Spirit&Wine A	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$225.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,892	\$3,536,696	178	\$161.06	\$161.06	\$162.72	\$160.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,149	\$156,032	109	\$3.49	\$3.49	\$3.60	\$3.47
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	64,587	\$2,216,732	261	\$34.44	\$34.44	\$34.48	\$34.12
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	900	\$18,893	3	\$21.25	\$21.25	\$21.25	\$20.96
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
CU.PR.H	Cdn Util 2nd Pr EE	1,900	\$42,464	4	\$22.74	\$22.74	\$22.74	\$22.21
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$90,535	9	\$53.23	\$53.23	\$53.37	\$53.21
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	3,900	\$8,083	28	\$2.16	\$2.16	\$2.16	\$2.01
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	10,812	\$187,318	19	\$17.26	\$17.26	\$17.54	\$17.26
CVE	Cenovus Energy Inc.	353,958	\$7,625,239	1,334	\$21.77	\$21.77	\$21.86	\$21.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	2	\$47	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	4,400	\$26,724	9	\$6.05	\$6.05	\$6.13	\$6.03
CWB	Cdn Wstrn Bank	90,334	\$5,221,590	526	\$57.81	\$57.81	\$59.23	\$57.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$23,004	1	\$25.56	\$25.56	\$25.56	\$25.56
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,100	\$58,671	5	\$27.99	\$27.99	\$27.99	\$27.81
CWEB	Charlotte's Web Hldg	170	\$27	2	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	901	\$52,533	5	\$58.38	\$58.38	\$58.38	\$58.29
CXB	Calibre Mining Corp.	107,987	\$246,739	104	\$2.27	\$2.27	\$2.31	\$2.26
CXF	CI Cdn Conv Bond Un	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
CXI	Currency Exch Int'l	26	\$598	1	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$36,496	3	\$73.00	\$73.00	\$73.00	\$72.99
CYBR	Evolve Cyber Sec Heg	4,003	\$208,242	13	\$52.08	\$52.08	\$52.08	\$51.88
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	1,600	\$35,048	2	\$21.87	\$21.87	\$21.95	\$21.87
D.UN	Dream Office REIT Un	1,523	\$26,799	8	\$17.62	\$17.62	\$17.71	\$17.54
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,790	2	\$22.63	\$22.63	\$22.64	\$22.63
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,552	\$564,223	33	\$100.73	\$100.73	\$102.73	\$100.73
DBM	Doman Bldg Materials	13,862	\$113,547	51	\$8.17	\$8.17	\$8.21	\$8.15
DBO	D-Box Tech Inc. A J	25,000	\$3,880	3	\$0.16	\$0.16	\$0.17	\$0.16
DC.A	Dundee Corp. CI A SV	13,400	\$22,984	14	\$1.72	\$1.72	\$1.73	\$1.66
DCBC	DesCad CrpBnd IdxEtf	2,651	\$55,690	3	\$21.02	\$21.02	\$21.02	\$21.00
DCBO	Docebo Inc. J	4,646	\$285,223	27	\$60.80	\$60.80	\$62.43	\$60.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	5,800	\$12,230	2	\$2.10	\$2.10	\$2.11	\$2.10
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,400	\$114,496	5	\$17.89	\$17.89	\$17.89	\$17.89
DF	Dividend 15Split 2 A	8,000	\$48,980	4	\$6.10	\$6.10	\$6.15	\$6.09
DF.PR.A	Dividend 15SplT 2 Pr	2,000	\$21,486	4	\$10.77	\$10.77	\$10.77	\$10.72
DFN	Dividend 15 Splt A	25,441	\$155,994	28	\$6.14	\$6.14	\$6.15	\$6.11
DFN.PR.A	Dividend 15 Splt Pr	12,000	\$127,152	14	\$10.62	\$10.62	\$10.62	\$10.59
DFY	Definity Fin Corp.	15,838	\$861,994	72	\$54.47	\$54.47	\$54.96	\$53.97
DGR	CI USDiv GrlDx ETFH	2,100	\$100,085	9	\$47.56	\$47.56	\$47.72	\$47.56
DGR.B	CI USDivGrlDx ETFNHG	4,970	\$281,574	15	\$56.66	\$56.66	\$56.71	\$56.48
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,200	\$242,156	5	\$39.12	\$39.12	\$39.12	\$39.02
DGS	Div Growth SplT CI A	21,100	\$142,703	20	\$6.70	\$6.70	\$6.80	\$6.70
DGS.PR.A	Div Growth Split Pr	2,200	\$23,276	2	\$10.58	\$10.58	\$10.58	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$56,108	12	\$12.25	\$12.25	\$12.29	\$12.09
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	87,345	\$1,021,405	171	\$11.67	\$11.67	\$11.79	\$11.64
DISC	BMO Gbl ConsmrDiscr	200	\$8,754	2	\$43.77	\$43.77	\$43.77	\$43.77
DIV	Divers Rylty Corp.	22,000	\$62,448	15	\$2.83	\$2.83	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
DLCG	Dominion Lending J A	300	\$2,250	2	\$7.50	\$7.50	\$7.50	\$7.50
DLR	GblX US\$ Cur A Un E	120,150	\$1,761,078	117	\$14.70	\$14.70	\$14.70	\$14.62
DLR.U	GblX US\$Cur A USF E	57,200	\$580,711	14	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	5,800	\$122,564	5	\$21.15	\$21.15	\$21.15	\$21.13
DMEU	Des Amer Eq Idx Etf	2,800	\$70,252	4	\$25.09	\$25.09	\$25.09	\$25.09
DML	Denison Mines Corp	81,922	\$222,528	159	\$2.71	\$2.71	\$2.75	\$2.67
DND	Dye & Durham Ltd. J	29,406	\$469,147	85	\$15.83	\$15.83	\$16.24	\$15.71
DNG	Dynacor Group J	2,837	\$17,231	9	\$6.02	\$6.02	\$6.10	\$6.02
DNTL	dentalcorp Hldg J SV	32,028	\$253,366	58	\$7.85	\$7.85	\$7.97	\$7.83
DOL	Dollarama Inc.	37,739	\$5,034,280	311	\$133.31	\$133.31	\$133.89	\$133.08
DOO	BRP Inc. SV	21,943	\$1,666,210	104	\$75.27	\$75.27	\$77.19	\$75.01
DPM	Dundee Precious Mtl	36,279	\$498,913	101	\$13.88	\$13.88	\$13.88	\$13.45
DR	Medical Facilities	58,901	\$980,224	129	\$16.71	\$16.71	\$16.89	\$16.33
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$9,869	2	\$32.93	\$32.93	\$32.93	\$32.83
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	7,808	\$161,133	25	\$20.61	\$20.61	\$20.71	\$20.57
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	4,400	\$5,544	1	\$1.26	\$1.26	\$1.26	\$1.26
DRX	ADF Group Inc. SV	17,577	\$152,959	52	\$8.73	\$8.73	\$8.77	\$8.42
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,291	\$3,070,844	72	\$167.55	\$167.55	\$169.31	\$167.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	166,944	\$155,778	49	\$0.93	\$0.93	\$0.96	\$0.91
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	800	\$14,199	2	\$17.74	\$17.74	\$17.75	\$17.74
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	9,000	\$180,726	5	\$20.09	\$20.09	\$20.09	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,500	\$95,229	8	\$38.12	\$38.12	\$38.16	\$37.95
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	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
DXDB	Dynamic Discount Bnd	2,600	\$55,373	5	\$21.33	\$21.33	\$21.33	\$21.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,050	\$423,150	17	\$70.05	\$70.05	\$70.11	\$69.39
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,500	\$437,348	35	\$23.61	\$23.61	\$23.66	\$23.61
DXQ	DynamicActvYldCovrOp	15,100	\$403,664	29	\$26.73	\$26.73	\$26.75	\$26.69
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	3,400	\$26,324	5	\$7.73	\$7.73	\$7.76	\$7.70
DXU	Dynamic ActvUS DivUn	1,500	\$99,388	7	\$66.31	\$66.31	\$66.36	\$65.77
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,100	\$34,803	3	\$31.65	\$31.65	\$31.67	\$31.43
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	4,700	\$92,410	8	\$19.64	\$19.64	\$19.67	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	68,000	\$11,920	6	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	56,078	\$126,476	26	\$2.27	\$2.27	\$2.28	\$2.21
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	15,720	\$841,739	46	\$54.06	\$54.06	\$54.47	\$52.70
EBIT.U	EvBcoin ETF US Unheg	400	\$14,996	2	\$37.52	\$37.52	\$37.52	\$37.48
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,800	\$68,944	68	\$3.19	\$3.19	\$3.21	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,426	2	\$10.71	\$10.71	\$10.71	\$10.71
EDR	Endeavour Silver J	106,251	\$541,593	313	\$5.08	\$5.08	\$5.18	\$4.87
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,993	\$1,510,792	219	\$26.92	\$26.92	\$27.21	\$26.73
EFN	Element Fleet Mgt	63,494	\$1,797,896	217	\$28.43	\$28.43	\$28.58	\$28.00
EFR	Energy Fuels Inc. J	44,999	\$338,415	120	\$7.52	\$7.52	\$7.61	\$7.23
EFX	Enerflex Ltd.	65,184	\$977,992	263	\$15.09	\$15.09	\$15.10	\$14.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,500	\$3,145	4	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,188	\$867,630	80	\$53.85	\$53.85	\$54.12	\$53.25
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	29,653	\$457,833	50	\$15.47	\$15.47	\$15.47	\$15.39
ELD	Eldorado Gold Corp.	20,072	\$422,272	102	\$20.99	\$20.99	\$21.15	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	22	\$4	1	\$0.00	\$0.18	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ELR	Eastern Platinum J	21,000	\$3,140	3	\$0.15	\$0.15	\$0.15	\$0.14
ELVA	Electrovaya Inc.	2,200	\$7,966	3	\$3.68	\$3.68	\$3.68	\$3.58
EMA	Emera Incorporated	56,782	\$3,077,905	363	\$54.18	\$54.18	\$54.34	\$53.65
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	1,000	\$19,288	2	\$19.30	\$19.30	\$19.30	\$19.27
EMAX	Ham EngYldMaxTM ETF	9,735	\$155,583	17	\$16.04	\$16.04	\$16.04	\$15.93
EMP.A	Empire Co Cl A NV	50,841	\$2,162,483	157	\$42.40	\$42.40	\$42.98	\$42.33
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ENB	Enbridge Inc.	593,177	\$38,137,510	3,341	\$64.36	\$64.36	\$64.68	\$63.37
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,500	\$30,315	5	\$20.27	\$20.27	\$20.27	\$20.18
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$48,369	7	\$24.06	\$24.06	\$24.21	\$24.06
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	25	\$600	1	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$30,706	4	\$23.62	\$23.62	\$23.62	\$23.62
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$7,644	2	\$19.12	\$19.12	\$19.12	\$19.10
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,000	3	\$20.00	\$20.00	\$20.00	\$20.00
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	1,000	\$21,090	2	\$21.09	\$21.09	\$21.09	\$21.09
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	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$18,568	2	\$23.12	\$23.12	\$23.30	\$23.12
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,995	2	\$21.49	\$21.49	\$21.49	\$21.41
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
ENB.PR.Y	Enbridge Ser 3 Pr	674	\$12,822	2	\$19.02	\$19.02	\$19.02	\$19.02
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	13,701	\$149,523	25	\$10.98	\$10.98	\$10.98	\$10.87
ENCL	GblX EhCdn O&GEqCvCl	19,131	\$367,143	44	\$19.35	\$19.35	\$19.35	\$19.08
ENGH	Enghouse Systems Ltd	19,232	\$520,258	96	\$27.13	\$27.13	\$27.22	\$26.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,620	\$197,928	22	\$14.58	\$14.58	\$14.59	\$14.46
ENS.PR.A	E Split Corp. Pr	2,000	\$22,660	2	\$11.35	\$11.35	\$11.35	\$11.31
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.	17,098	\$1,862,637	92	\$108.52	\$108.52	\$110.42	\$107.77
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	18,905	\$747,093	53	\$39.54	\$39.54	\$39.61	\$39.36
EQL.F	Invesco S&P500EqCA-H	10,675	\$338,433	33	\$31.68	\$31.68	\$31.78	\$31.65
EQL.U	Invesco S&P500Eq USF	6,700	\$183,143	14	\$27.31	\$27.31	\$27.39	\$27.31
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	53,456	\$450,986	241	\$8.44	\$8.44	\$8.56	\$8.32
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,500	\$6,785	3	\$0.59	\$0.59	\$0.59	\$0.59
ERE.UN	European Res REIT Un	32,600	\$78,136	35	\$2.40	\$2.40	\$2.42	\$2.37
ERO	Ero Copper Corp. J	16,487	\$336,805	94	\$20.47	\$20.47	\$20.62	\$19.93
ESG	Invesco S&P500ESG Un	1,700	\$77,006	3	\$45.28	\$45.28	\$45.33	\$45.28
ESG.F	InvescoS&P500ESG Heg	300	\$11,946	1	\$39.82	\$39.82	\$39.82	\$39.82
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	520	\$14,385	3	\$27.65	\$27.65	\$27.72	\$27.65
ESGC	Invesco S&PTXComESG	700	\$20,237	1	\$28.91	\$28.91	\$28.91	\$28.91
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	600	\$30,822	3	\$51.43	\$51.43	\$51.43	\$51.29
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,500	\$91,758	4	\$61.15	\$61.15	\$61.22	\$61.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	7,754	\$25,629	19	\$3.29	\$3.29	\$3.39	\$3.29
ESM	Euro Sun Mining J	183,000	\$8,235	4	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	300	\$1,578	1	\$5.26	\$5.26	\$5.26	\$5.26
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
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	11,700	\$149,733	33	\$12.83	\$12.83	\$12.91	\$12.71
ETC	EvolveCryptocurUH CA	11,400	\$249,615	26	\$22.12	\$22.12	\$22.22	\$21.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,200	\$16,691	5	\$2.68	\$2.68	\$2.75	\$2.68
ETHH	Purpose EthrCA CurHg	13,573	\$184,103	18	\$13.87	\$13.87	\$13.87	\$13.43
ETHH.B	Purpose EthrCA NC Hg	17,900	\$307,669	20	\$17.39	\$17.39	\$17.48	\$16.88
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$19,364	2	\$15.11	\$15.11	\$15.11	\$14.80
ETHI	GblX GblSustLdr Inx	700	\$37,891	4	\$54.15	\$54.15	\$54.15	\$54.12
ETHQ	3iQ Ether Staking Un	6,600	\$130,123	17	\$20.04	\$20.04	\$20.07	\$19.39
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	13,200	\$223,146	30	\$17.17	\$17.17	\$17.24	\$16.64
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	102,225	\$1,824,388	180	\$18.21	\$18.21	\$18.26	\$17.57
ETHX.U	CI GalxyEthernUS UH	9,921	\$153,836	16	\$15.74	\$15.74	\$15.74	\$15.29
ETHY	Purpose Ether Yld Un	30,812	\$121,331	33	\$4.01	\$4.01	\$4.01	\$3.91
ETHY.B	Purpose EthrYld nchHg	2,502	\$13,126	6	\$5.38	\$5.38	\$5.38	\$5.21
ETHY.U	PurposeEthrYldncHgUS	1,900	\$7,360	2	\$3.85	\$3.85	\$3.88	\$3.85
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	7,300	\$154,307	6	\$21.19	\$21.19	\$21.19	\$21.10
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.	26,543	\$273,078	64	\$10.33	\$10.33	\$10.33	\$10.20
EXN	Excellon Resources J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	34,500	\$4,083	7	\$0.12	\$0.12	\$0.13	\$0.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,400	\$3,134	2	\$2.21	\$2.21	\$2.25	\$2.21
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	600	\$19,014	2	\$31.69	\$31.69	\$31.69	\$31.69
FBTC	Fidelity AdvBtcnL Un	29,270	\$1,447,662	64	\$50.09	\$50.09	\$50.55	\$48.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,535	\$113,880	23	\$11.93	\$11.93	\$12.00	\$11.87
FCCD	Fidelity Cdn Div L	2,000	\$60,314	5	\$30.18	\$30.18	\$30.21	\$30.10
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$53,518	12	\$15.32	\$15.32	\$15.32	\$15.26
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$15,277	4	\$5.67	\$5.67	\$5.69	\$5.65
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	\$13.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	18	\$404	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,200	\$326,908	23	\$39.95	\$39.95	\$39.97	\$39.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,874	\$270,024	35	\$34.35	\$34.35	\$34.37	\$34.25
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.20	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	39,423	\$661,487	104	\$16.82	\$16.82	\$16.82	\$16.73
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	1,000	\$38,710	2	\$38.81	\$38.81	\$38.81	\$38.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,900	\$324,097	25	\$66.29	\$66.29	\$66.29	\$65.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,900	\$565,706	35	\$21.06	\$21.06	\$21.07	\$20.93
FCUV.U	Fidelity US Val L US	1,600	\$23,248	1	\$14.53	\$14.53	\$14.53	\$14.53
FCVH	Fidelity USValCurNeu	4,000	\$75,414	4	\$18.87	\$18.87	\$18.87	\$18.84
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	\$28.93	\$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	16,000	\$12,000	4	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,989	\$99,352	46	\$9.10	\$9.10	\$9.10	\$8.81
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	15,000	\$1,800	4	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	6,425	\$12,826,493	49	\$1,996.46	\$1996.46	\$2003.07	\$1978.62
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,300	\$29,506	3	\$22.66	\$22.66	\$22.70	\$22.66
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$2,300	2	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
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	33,200	\$241,554	36	\$7.29	\$7.29	\$7.30	\$7.23
FFN.PRA	NA Fin 15 Split 2 Pr	4,500	\$48,912	7	\$10.86	\$10.86	\$10.88	\$10.86
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$17,807	3	\$9.90	\$9.90	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$24,797	4	\$10.79	\$10.79	\$10.79	\$10.77
FHI.B	CI HlthCr GiaCovUnHg	1,800	\$23,022	2	\$12.79	\$12.79	\$12.79	\$12.79
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,100	\$64,783	5	\$20.89	\$20.89	\$20.90	\$20.89
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	29,916	\$247,702	44	\$8.27	\$8.27	\$8.29	\$8.27
FIG	CI Invest GrdBnd Heg	1,200	\$11,316	2	\$9.43	\$9.43	\$9.43	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,920	\$193,240	38	\$16.43	\$16.43	\$16.48	\$16.05
FIL	Filo Corp. J	47,864	\$1,547,416	155	\$32.30	\$32.30	\$32.40	\$32.27
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
FLCI	Franklin Cdn CorpBnd	800	\$14,392	1	\$17.99	\$17.99	\$17.99	\$17.99
FLCP	Franklin Cdn Cor+Bnd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
FLGA	Franklin GblCorBndUn	860	\$16,182	3	\$18.80	\$18.80	\$18.82	\$18.80
FLI	CI US&CA LifecoCv HG	1,700	\$19,276	3	\$11.38	\$11.38	\$11.38	\$11.33
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSD	Franklin Cdn SH Bnd	4,500	\$86,847	4	\$19.30	\$19.30	\$19.30	\$19.27
FLUS	Franklin US LargeCap	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	207,544	\$3,966,612	962	\$19.00	\$19.00	\$19.39	\$18.74
FMAX	Ham USFYld MaxTM ETF	7,900	\$158,685	12	\$20.18	\$20.18	\$20.19	\$20.03
FN	First Nat'l Fin Corp	7,459	\$300,174	42	\$40.26	\$40.26	\$40.37	\$40.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	12	\$177	1	\$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.	21,975	\$3,990,970	176	\$182.01	\$182.01	\$182.33	\$179.41
FOM	Foran Mining Corp J	25,684	\$102,469	64	\$4.00	\$4.00	\$4.01	\$3.97
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	369	\$8,639	2	\$23.41	\$23.41	\$23.41	\$23.41
FRU	Freehold Royalties	74,451	\$969,773	169	\$13.01	\$13.01	\$13.14	\$12.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,900	\$201,778	8	\$9.66	\$9.66	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,400	\$40,864	3	\$17.02	\$17.02	\$17.03	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
FSV	FirstService Corp.	8,622	\$2,271,314	66	\$263.48	\$263.48	\$264.55	\$261.40
FSY	Forsys Metals Corp J	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
FSZ	Fiera Capital A SV	36,800	\$310,019	55	\$8.35	\$8.35	\$8.56	\$8.32
FT	Fortune Minerals J	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	3,700	\$27,280	9	\$7.38	\$7.38	\$7.39	\$7.35
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	51,700	\$496,311	58	\$9.63	\$9.63	\$9.63	\$9.55
FTN.PR.A	Financial 15 Splt Pr	8,900	\$96,179	10	\$10.81	\$10.81	\$10.82	\$10.80
FTS	Fortis Inc.	121,881	\$7,406,941	690	\$60.71	\$60.71	\$60.99	\$60.37
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$22,250	2	\$22.25	\$22.25	\$22.25	\$22.25
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$27,000	2	\$22.55	\$22.55	\$22.55	\$22.45
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	100	\$1,718	2	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,300	2	\$21.50	\$21.50	\$21.50	\$21.50
FTT	Finning Int'l Inc.	45,968	\$1,735,906	235	\$37.85	\$37.85	\$38.28	\$37.49
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	66	\$520	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	21,001	\$11,006	5	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	18,273	\$112,759	55	\$6.16	\$6.16	\$6.24	\$6.13
FVL	Freegold Ventures J	36,500	\$30,565	19	\$0.83	\$0.83	\$0.85	\$0.82
FXM	CI Mornstr CA Val Un	2,900	\$74,804	6	\$25.84	\$25.84	\$25.84	\$25.79
G	Augusta Gold Corp. J	5,200	\$5,962	3	\$1.14	\$1.14	\$1.15	\$1.14
GATO	Gatos Silver, Inc. J	5,500	\$117,254	10	\$21.54	\$21.54	\$21.64	\$20.87
GAU	Galiano Gold Inc. J	32,900	\$51,654	67	\$1.54	\$1.54	\$1.59	\$1.54
GBAL	iShrESG Bal ETF Port	701	\$36,537	6	\$52.20	\$52.20	\$52.20	\$52.05
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	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$39,349	3	\$43.71	\$43.71	\$43.73	\$43.71
GCL	Colabor Group Inc.	5,500	\$4,795	10	\$0.87	\$0.87	\$0.89	\$0.87
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,600	\$180,410	16	\$50.12	\$50.12	\$50.12	\$50.11
GCU	Gunnison Copper Corp	5,000	\$975	3	\$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 DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDPY	Guardian PremYld Heg	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	7,113	\$77,965	15	\$10.95	\$10.95	\$11.02	\$10.90
GDV.PR.A	Gibl DivGrowSplit Pr	1,100	\$11,473	2	\$10.43	\$10.43	\$10.43	\$10.43
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,561	\$1,275,881	227	\$25.88	\$25.88	\$25.88	\$25.31
GENM	Generation Mining J	194,500	\$29,740	14	\$0.16	\$0.16	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$59,357	3	\$65.98	\$65.98	\$65.98	\$65.94
GFL	GFL Environment SV	29,027	\$1,763,047	145	\$60.57	\$60.57	\$61.48	\$60.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
GGD	GoGold Resources J	129,700	\$178,510	107	\$1.38	\$1.38	\$1.40	\$1.36
GGRO	iShrESG GrowthPortfl	300	\$17,595	3	\$58.72	\$58.72	\$58.72	\$58.61
GH	Gamehost Inc.	130	\$1,359	2	\$10.51	\$10.51	\$10.51	\$10.51
GIB.A	CGI Inc. Cl A SV	16,137	\$2,532,380	144	\$156.87	\$156.87	\$157.66	\$156.50
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	23,491	\$1,683,503	125	\$71.99	\$71.99	\$72.05	\$71.32
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	200	\$7,302	1	\$36.51	\$36.51	\$36.51	\$36.51
GLCC	GblX Gld Eq CvClI E	11,335	\$317,326	29	\$28.08	\$28.08	\$28.13	\$27.66
GLDX	Global X Gold PI ETF	900	\$18,187	9	\$20.23	\$20.23	\$20.25	\$20.05
GLO	Global Atomic Corp J	88,457	\$76,737	53	\$0.88	\$0.88	\$0.90	\$0.83
GLXY	Galaxy Digital J Ord	200,163	\$6,061,547	669	\$29.88	\$29.88	\$31.28	\$29.31
GMIN	G Mining Ventures J	39,780	\$504,351	148	\$12.67	\$12.67	\$12.85	\$12.40
GMTN	Gold Mountain Mng J	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,610	\$19,037	8	\$1.15	\$1.15	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	27,272	\$404,371	94	\$14.79	\$14.79	\$15.08	\$14.67
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,800	\$7,112	3	\$2.54	\$2.54	\$2.54	\$2.54
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$200	3	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,476	\$442,953	38	\$68.00	\$68.00	\$69.09	\$68.00
GSY	goeasy Ltd.	7,664	\$1,339,200	72	\$173.81	\$173.81	\$177.53	\$172.99
GTE	Gran Tierra Energy	6,300	\$68,127	7	\$10.72	\$10.72	\$10.84	\$10.72
GTWO	G2 Goldfields Inc.	44,200	\$107,896	24	\$2.43	\$2.43	\$2.49	\$2.36
GUD	Knight Therapeutics	8,675	\$47,230	25	\$5.47	\$5.47	\$5.49	\$5.42
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	2,400	\$120,240	6	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	36,937	\$1,701,231	217	\$45.96	\$45.96	\$46.50	\$45.88
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
GWO.PR.H	Gt-West Lifeco Pr H	900	\$18,558	2	\$20.62	\$20.62	\$20.62	\$20.62
GWO.PR.I	Gt-West Lifeco Pr I	1,500	\$29,604	3	\$19.68	\$19.68	\$19.85	\$19.65
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,385	1	\$20.77	\$20.77	\$20.77	\$20.77
GWO.PR.R	Gt-West Lifeco Pr R	3,500	\$72,486	6	\$20.66	\$20.66	\$20.82	\$20.66
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	284,053	\$140,338	105	\$0.50	\$0.50	\$0.50	\$0.49
H	Hydro One Limited	60,972	\$2,692,716	332	\$44.22	\$44.22	\$44.32	\$43.76
HAB	GblX Act CorBnd E Un	1,800	\$18,450	1	\$10.25	\$10.25	\$10.25	\$10.25
HAC	GblX Sznal Rota E Un	500	\$15,757	2	\$31.49	\$31.49	\$31.53	\$31.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	1,900	\$17,252	3	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	7,600	\$53,674	7	\$7.09	\$7.09	\$7.09	\$7.06
HAI	Haivision Systems	34,500	\$168,628	37	\$4.93	\$4.93	\$4.96	\$4.80
HAL	GblX Act Cn Div ETF	324	\$7,112	4	\$21.97	\$21.97	\$21.97	\$21.93
HAZ	GblX Act Gb Div E Un	2,780	\$109,448	11	\$39.42	\$39.42	\$39.42	\$39.33
HBA	Hamilton AusBk=Wgt E	800	\$22,770	3	\$28.46	\$28.46	\$28.48	\$28.46
HBAL	GblX Bal Ast Alloc E	800	\$12,736	2	\$15.92	\$15.92	\$15.92	\$15.92
HBB	GblX Cdn SlctUniv BD	13,100	\$638,755	26	\$48.75	\$48.75	\$48.81	\$48.68
HBD	BetaPro GldBul-2x Br	900	\$21,978	2	\$24.36	\$24.36	\$24.45	\$24.36
HBF	HarvestBrndLdr+ A Un	24,400	\$248,381	32	\$10.18	\$10.18	\$10.20	\$10.16
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$18,656	2	\$11.66	\$11.66	\$11.66	\$11.66
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	3,301	\$79,331	4	\$24.04	\$24.04	\$24.04	\$24.03
HBIG	Harv BI Inc & Gr Etf	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
HBIL	HamUS TBYld MaxETF C	13,000	\$200,837	11	\$15.45	\$15.45	\$15.46	\$15.44
HBIL.U	HamUS TBYld MaxETF U	6,500	\$100,815	3	\$15.51	\$15.51	\$15.51	\$15.51
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	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
HBM	Hudbay Minerals Inc.	120,507	\$1,508,028	271	\$12.47	\$12.47	\$12.80	\$12.29
HBND	Ham USBndYldMxTM ETF	5,708	\$77,637	17	\$13.59	\$13.59	\$13.63	\$13.59
HBND.U	Ham USBndYldMxTM ETF	600	\$8,358	1	\$13.93	\$13.93	\$13.93	\$13.93
HBNK	GblX EqWgtBanksldx E	1,000	\$25,330	2	\$25.33	\$25.33	\$25.33	\$25.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,300	\$59,770	6	\$18.09	\$18.09	\$18.15	\$18.07
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$24,415	3	\$24.43	\$24.43	\$24.43	\$24.37
HCAL	Hamilton EnhanCA Bk	15,226	\$383,966	30	\$25.22	\$25.22	\$25.24	\$25.18
HCLN	Harvest CleanEngy Un	2,000	\$15,460	2	\$7.73	\$7.73	\$7.73	\$7.73
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
HDGE	Accel Absol Ret Fnd	500	\$13,765	1	\$27.53	\$27.53	\$27.53	\$27.53
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,408	\$188,538	34	\$8.82	\$8.82	\$8.82	\$8.79
HDIV	HamiltonEnhnMltSecCl	32,941	\$590,214	69	\$17.95	\$17.95	\$17.97	\$17.86
HEB	Hamilton Cdn Bk=Wgt	700	\$13,909	1	\$19.87	\$19.87	\$19.87	\$19.87
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,800	\$106,640	10	\$18.39	\$18.39	\$18.41	\$18.33
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,500	\$98,165	5	\$39.26	\$39.26	\$39.29	\$39.24
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	400	\$11,312	1	\$28.28	\$28.28	\$28.28	\$28.28
HFIN	Hamilton EnhanCA Fin	1,750	\$34,431	7	\$19.67	\$19.67	\$19.68	\$19.67
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
HFU	BetaProSPTXFin 2xBl	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
HGD	BetaProCdnGldMn-2xBr	3,200	\$84,469	10	\$26.26	\$26.26	\$27.05	\$26.26
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,900	\$64,871	8	\$5.95	\$5.95	\$5.96	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	32,130	\$750,622	55	\$23.62	\$23.62	\$23.67	\$22.57
HGY	Gbl X Gld Yld ETF	300	\$3,459	1	\$11.53	\$11.53	\$11.53	\$11.53
HHIS	Harvest Dive HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	54,712	\$433,182	58	\$7.89	\$7.89	\$7.94	\$7.89
HHL.B	HarvestHealthcrB U-H	1,500	\$14,100	1	\$9.40	\$9.40	\$9.40	\$9.40
HHL.U	HarvestHealthcare US	9,934	\$84,195	11	\$8.47	\$8.47	\$8.49	\$8.47
HHLE	Harvest HlthcrIncm A	2,000	\$19,550	2	\$9.76	\$9.76	\$9.78	\$9.76
HIG	Brompton GblHlthcrCA	4,800	\$37,839	5	\$7.88	\$7.88	\$7.89	\$7.87
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	800	\$9,912	2	\$12.39	\$12.39	\$12.39	\$12.39
HISU.U	US HlIntrstSvgnUNH US	578	\$57,932	13	\$100.23	\$100.23	\$100.23	\$100.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	23,900	\$258,138	16	\$10.82	\$10.82	\$10.82	\$10.80
HIX	BetaPro60 DailyInvr	7,900	\$194,959	9	\$24.68	\$24.68	\$24.77	\$24.66
HLF	High Liner Foods Inc	720	\$10,861	6	\$15.00	\$15.00	\$15.23	\$15.00
HLIF	Harvest CdnEq Incm A	3,500	\$33,270	5	\$9.51	\$9.51	\$9.51	\$9.50
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,900	\$55,878	4	\$29.41	\$29.41	\$29.47	\$29.38
HLS	HLS Therapeutics J	1,900	\$7,587	6	\$4.03	\$4.03	\$4.03	\$3.98
HMAX	Ham CdnFinMax TM ETF	64,335	\$946,583	78	\$14.71	\$14.71	\$14.73	\$14.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,800	\$15,789	3	\$8.77	\$8.77	\$8.78	\$8.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
HND	BetaProNatGas Lev Br	666,148	\$5,602,472	398	\$8.60	\$8.60	\$8.66	\$8.16
HNU	BetaPro NatGasLevBul	123,920	\$5,661,290	310	\$44.44	\$44.44	\$47.68	\$44.02
HOD	BetaPro CrdOilInvrBr	130,350	\$676,521	43	\$5.20	\$5.20	\$5.23	\$5.15
HOM.U	BSR REIT Invest USF	3,744	\$46,099	9	\$12.24	\$12.24	\$12.39	\$12.24
HOM.UN	BSR REIT Invest Un	2,800	\$49,850	4	\$17.78	\$17.78	\$17.87	\$17.78
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$2,185	2	\$0.65	\$0.65	\$0.65	\$0.62
HOU	BetaPro CrdOilLevBul	55,800	\$820,698	45	\$14.70	\$14.70	\$14.83	\$14.60
HPF	HarvestEnergyLdr+ Un	4,510	\$14,703	8	\$3.26	\$3.26	\$3.26	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	31,100	\$294,615	26	\$9.49	\$9.49	\$9.49	\$9.45
HPS.A	Hammond Power A SV	2,199	\$255,641	23	\$116.99	\$116.99	\$117.08	\$114.59
HPYM	Harvst PremYld7-10Yr	3,800	\$41,430	4	\$10.90	\$10.90	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	54,604	\$526,671	54	\$9.64	\$9.64	\$9.67	\$9.62
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	740	\$7,327	3	\$9.90	\$9.90	\$9.90	\$9.90
HQD	BetaProNSDQ100 -2xBr	103,204	\$1,035,662	98	\$10.04	\$10.04	\$10.14	\$9.96
HQD.U	BtaProNSDQ100-2xBrUS	1,300	\$9,022	7	\$6.94	\$6.94	\$6.94	\$6.94
HQU	BetaProNASDQ100 2xBI	205,474	\$5,050,430	305	\$24.59	\$24.59	\$24.77	\$24.36
HR.UN	H&R Real Estate Un	29,046	\$268,071	75	\$9.22	\$9.22	\$9.32	\$9.19
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	12,422	\$1,427,915	66	\$115.00	\$115.00	\$115.09	\$114.86
HSD	BetaPro S&P500 -2xBr	76,544	\$1,155,514	110	\$15.10	\$15.10	\$15.20	\$15.02
HSH	GblX SP500CAHegd Inx	2,862	\$211,087	9	\$73.69	\$73.69	\$73.78	\$73.69
HSU	BetaPro S&P500 2x BI	59,375	\$1,573,028	126	\$26.47	\$26.47	\$26.62	\$26.32
HSUV.U	GblX USD CshMax CIUS	1,185	\$134,386	12	\$113.38	\$113.38	\$113.43	\$113.37
HTA	HarvestTechAchvGrw A	13,749	\$261,716	22	\$19.03	\$19.03	\$19.17	\$19.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
HTAE	Harvest TechAchiev A	4,472	\$77,471	19	\$17.33	\$17.33	\$17.43	\$17.25
HTB	GblX US7-10TreasBd	3,000	\$177,266	9	\$59.30	\$59.30	\$59.30	\$59.01
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,300	\$75,156	10	\$14.24	\$14.24	\$14.24	\$14.14
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
HUG	Gbl X Gold ETF	1,300	\$27,618	4	\$21.19	\$21.19	\$21.30	\$21.19
HULC	GblX US LrgCapldx Cl	3,100	\$324,588	16	\$104.69	\$104.69	\$104.82	\$104.02
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,373	2	\$36.98	\$36.98	\$36.98	\$36.75
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	283	\$10,463	2	\$36.96	\$36.96	\$36.96	\$36.96
HUT	Hut 8 Corp J	503,028	\$20,437,566	1,618	\$38.94	\$38.94	\$42.11	\$38.14
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	17,391	\$213,603	25	\$12.33	\$12.33	\$12.34	\$12.22
HUV	BetaProSP500ST Futre	11,900	\$91,675	11	\$7.74	\$7.74	\$7.74	\$7.67
HUZ	Gbl X Silver ETF	4,900	\$66,831	10	\$13.57	\$13.57	\$13.68	\$13.57
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,352	\$519,847	197	\$7.04	\$7.04	\$7.06	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	7,400	\$304,910	10	\$41.26	\$41.26	\$41.26	\$41.09
HXD	BetaProS&PTSX60-2xBr	18,825	\$436,674	26	\$23.09	\$23.09	\$23.33	\$23.07
HXDM	GblX IntlDivMkts Eq	11,000	\$529,742	22	\$48.24	\$48.24	\$48.24	\$48.10
HXDM.U	GblX IntlDivMktEqUS	1,600	\$53,286	6	\$33.40	\$33.40	\$33.40	\$33.29
HXE	GblX SPTSXCapEnglydx	700	\$25,898	5	\$37.26	\$37.26	\$37.26	\$36.84
HXEM	GblX EmergMkt Eqldx	3,500	\$132,433	11	\$37.83	\$37.83	\$37.87	\$37.77
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$82.90	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,014	\$55,310	4	\$54.58	\$54.58	\$54.58	\$54.49
HXQ	GblX NASDAQ100x Ci	19,020	\$1,686,641	57	\$88.84	\$88.84	\$88.98	\$88.04
HXQ.U	GblX NASDAQ100x CIUS	11,600	\$711,388	18	\$61.37	\$61.37	\$61.40	\$61.27
HXS	GblX SP500InxCls Shr	20,978	\$1,862,966	46	\$88.95	\$88.95	\$89.05	\$88.44
HXS.U	GblX SP500Inx US Shr	6,400	\$393,722	15	\$61.48	\$61.48	\$61.65	\$61.36
HXT	GblX SP/TSX60 Inx CI	17,527	\$1,148,484	36	\$65.64	\$65.64	\$65.66	\$65.28
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,600	\$44,679	7	\$27.99	\$27.99	\$27.99	\$27.72
HXX	GblX EURO 50IndxShr	3,500	\$187,384	14	\$53.54	\$53.54	\$53.61	\$53.44
HYBR	GblX Act Hy Bnd&Pr E	900	\$8,802	1	\$9.78	\$9.78	\$9.78	\$9.78
HYLD	Hamilton USCvCIHG C\$	49,325	\$695,134	87	\$14.09	\$14.09	\$14.14	\$14.04
HYLD.U	Hamilton USCvCIUH US	4,100	\$60,190	9	\$14.68	\$14.68	\$14.71	\$14.63
HZD	BetaPro Slvr -2DlyBr	34,700	\$250,109	19	\$7.25	\$7.25	\$7.26	\$7.15
HZU	BetaPro Slvr 2xDlyBI	12,112	\$326,625	32	\$26.90	\$26.90	\$27.29	\$26.74
IAG	iA Financial Corp.	7,278	\$956,139	59	\$131.16	\$131.16	\$132.39	\$130.21
IAU	i-80 Gold Corp. J	195,500	\$165,565	77	\$0.82	\$0.82	\$0.88	\$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	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,026	\$28,736	9	\$9.51	\$9.51	\$9.51	\$9.49
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$18.92	\$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	20	\$276	1	\$0.00	\$13.70	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,000	\$29,360	19	\$9.74	\$9.74	\$9.92	\$9.68
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,421	\$9,558,956	269	\$253.77	\$253.77	\$258.68	\$253.77
IFC.PR.A	Intact Fin A Ser 1	1,100	\$22,958	3	\$21.18	\$21.18	\$21.18	\$20.84
IFC.PR.C	Intact Fin A Ser 3	1,000	\$22,330	1	\$22.33	\$22.33	\$22.33	\$22.33
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,970	1	\$22.97	\$22.97	\$22.97	\$22.97
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	800	\$18,454	2	\$23.05	\$23.05	\$23.07	\$23.05
IFC.PR.K	Intact Fin A Ser 11	800	\$18,080	1	\$22.60	\$22.60	\$22.60	\$22.60
IFP	Interfor Corporation	26,451	\$480,918	66	\$17.92	\$17.92	\$18.44	\$17.85
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
IGB	Purpose Gbl Bond CI	1,900	\$34,586	4	\$18.21	\$18.21	\$18.21	\$18.20
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	14	\$226	1	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,458	\$516,786	49	\$44.82	\$44.82	\$45.42	\$44.74
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,608	\$275,266	120	\$9.92	\$9.92	\$10.05	\$9.91
IIITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illum Holdings J	97,100	\$234,839	39	\$2.42	\$2.42	\$2.47	\$2.40
IMG	Iamgold Corporation	95,851	\$770,736	132	\$8.09	\$8.09	\$8.16	\$7.70
IMO	Imperial Oil Ltd.	88,885	\$8,801,892	530	\$98.86	\$98.86	\$99.89	\$98.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	13,600	\$31,141	9	\$2.37	\$2.37	\$2.37	\$2.20
INAI	Invesco MrnNxtGenAI	1,100	\$32,571	3	\$29.61	\$29.61	\$29.61	\$29.61
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	86,700	\$712,245	184	\$8.20	\$8.20	\$8.30	\$8.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	26,900	\$23,490	12	\$0.89	\$0.89	\$0.89	\$0.84
INOC	GblX InovestCdnEq	500	\$7,827	3	\$15.64	\$15.64	\$15.67	\$15.64
IPCO	Int'l Pete Corp.	7,155	\$136,713	37	\$19.10	\$19.10	\$19.17	\$18.97
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	500	\$17,266	5	\$34.55	\$34.55	\$34.56	\$34.48
IQD.B	CI IntQ DivGr ETFNHG	3,100	\$93,971	8	\$30.36	\$30.36	\$30.36	\$30.31
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.	59,200	\$169,944	45	\$3.00	\$3.00	\$3.01	\$2.76
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,000	\$1,570	2	\$0.79	\$0.79	\$0.79	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
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	173,660	\$2,878,246	492	\$16.46	\$16.46	\$16.77	\$16.23
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,840	\$32,844	2	\$17.85	\$17.85	\$17.85	\$17.85
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,400	\$10,290	8	\$2.35	\$2.35	\$2.36	\$2.33
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,250	\$77,605	3	\$34.50	\$34.50	\$34.50	\$34.42
JEPI	JPM USEq Plnc ActETF	5,840	\$155,929	15	\$26.77	\$26.77	\$26.77	\$26.64
JEPQ	JPM NdEq Plnc ActETF	5,102	\$143,603	16	\$28.21	\$28.21	\$28.23	\$28.05
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,400	\$35,034	7	\$2.16	\$2.16	\$2.16	\$2.12
JWEL	Jamieson Wellness	7,010	\$240,797	38	\$34.58	\$34.58	\$34.79	\$33.85
K	Kinross Gold Corp.	205,934	\$3,058,080	587	\$14.90	\$14.90	\$15.03	\$14.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
KEG.UN	Keg Royalties Fnd Un	600	\$8,844	3	\$14.84	\$14.84	\$14.84	\$14.72
KEI	Kolibri Glb Energy	14,800	\$145,594	18	\$9.60	\$9.60	\$9.93	\$9.60
KEL	Kelt Expl Ltd.	65,008	\$468,641	113	\$7.27	\$7.27	\$7.29	\$7.14
KEY	Keyera Corp.	109,519	\$4,587,059	564	\$41.94	\$41.94	\$42.05	\$41.75
KILO	Purpose Gold Bul Un	3,300	\$131,766	11	\$39.82	\$39.82	\$40.06	\$39.82
KILO.B	PurposeGld Nn-curHg	2,000	\$93,095	5	\$46.56	\$46.56	\$46.57	\$46.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	17,400	\$135,144	22	\$7.96	\$7.96	\$7.97	\$7.37
KLS	Kelso Technologies	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	32,908	\$551,608	97	\$16.78	\$16.78	\$16.94	\$16.67
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,061	\$497,695	149	\$9.64	\$9.64	\$9.65	\$9.39
KPT	KP Tissue Inc.	1,000	\$8,093	2	\$8.06	\$8.06	\$8.17	\$8.06
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	5,460	\$35,036	11	\$6.39	\$6.39	\$6.47	\$6.39
KXS	Kinaxis Inc. J	5,812	\$1,021,252	38	\$175.65	\$175.65	\$176.37	\$174.57
L	Loblaws Companies Ltd	24,024	\$4,352,116	187	\$181.52	\$181.52	\$182.01	\$178.82
LAAC	Lithium Argentina J	15,567	\$67,580	36	\$4.33	\$4.33	\$4.41	\$4.30
LABS	MediPharm LabsCorp J	80,000	\$5,575	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	48,331	\$242,775	57	\$5.05	\$5.05	\$5.09	\$4.96
LAM	Laramide Resources J	246,000	\$144,850	161	\$0.60	\$0.60	\$0.62	\$0.55
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,369	\$743,783	106	\$29.16	\$29.16	\$29.54	\$29.11
LB.PR.H	Laurentian Bk Pr 13	350	\$7,420	3	\$21.20	\$21.20	\$21.20	\$21.20
LBS	Life & Banc Split A	3,500	\$30,960	6	\$8.85	\$8.85	\$8.88	\$8.81
LBS.PR.A	Life & Banc Split Pr	900	\$9,757	2	\$10.84	\$10.84	\$10.85	\$10.84
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,000	\$32,690	3	\$8.17	\$8.17	\$8.18	\$8.17
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,180	2	\$10.90	\$10.90	\$10.90	\$10.90
LEAD	Evolve FutrLeadr Heg	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
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	4,500	\$27,365	3	\$6.08	\$6.08	\$6.09	\$6.08
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,000	\$11,995	8	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	2,000	\$5,000	2	\$2.51	\$2.51	\$2.51	\$2.49
LIF	Labrador Iron Ore	25,892	\$793,501	95	\$30.60	\$30.60	\$30.89	\$30.51
LIFE	Evolve GlbHlthYldHeg	2,900	\$57,757	7	\$19.89	\$19.89	\$19.96	\$19.89
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.79	\$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	23,377	\$216,596	56	\$9.09	\$9.09	\$9.41	\$9.08
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,615	\$103,093	11	\$15.59	\$15.59	\$15.60	\$15.55
LN	Loncor Gold Inc. J	17,000	\$9,620	4	\$0.56	\$0.56	\$0.58	\$0.56
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
LNR	Linamar Corporation	17,378	\$1,008,279	103	\$57.79	\$57.79	\$58.94	\$57.50
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,300	\$60,771	6	\$26.49	\$26.49	\$26.49	\$26.39
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	24,199	\$519,008	80	\$21.13	\$21.13	\$21.75	\$21.13
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	31,800	\$12,401	18	\$0.41	\$0.41	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	25,721	\$884,372	122	\$34.57	\$34.57	\$34.60	\$33.83
LUN	Lundin Mining Corp	289,029	\$3,570,175	1,368	\$12.26	\$12.26	\$12.55	\$12.22
LYCT	LysanderCan CrpTreas	1,200	\$12,456	1	\$10.38	\$10.38	\$10.38	\$10.38
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,589	\$630,275	164	\$21.93	\$21.93	\$22.52	\$21.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWG GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	23,609	\$302,499	105	\$12.81	\$12.81	\$12.97	\$12.69
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
MBX	Microbix Biosystems J	70,000	\$30,030	7	\$0.43	\$0.43	\$0.44	\$0.43
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,800	\$4,736	9	\$2.65	\$2.65	\$2.66	\$2.59
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulffMultCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	34,677	\$945,894	175	\$27.40	\$27.40	\$27.45	\$26.96
MDI	Major Drilling Group	7,800	\$67,650	31	\$8.65	\$8.65	\$8.74	\$8.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	20,100	\$28,816	7	\$1.43	\$1.43	\$1.45	\$1.42
MDP	Medexus Pharma J	19,299	\$85,310	14	\$4.41	\$4.41	\$4.48	\$4.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	312,466	\$7,292,966	1,589	\$23.64	\$23.64	\$23.70	\$22.90
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC	Manulife Financial	162,920	\$7,244,994	854	\$44.26	\$44.26	\$44.81	\$44.19
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$37,224	3	\$20.67	\$20.67	\$20.72	\$20.65
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$36,348	3	\$20.19	\$20.19	\$20.26	\$20.13
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
MFC.PR.L	Manulife Fin Sr15 Pr	33	\$767	1	\$0.00	\$23.09	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
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	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
MFI	Maple Leaf Foods Inc	27,041	\$569,452	81	\$21.06	\$21.06	\$21.20	\$20.96
MFT	Mackenzie FltgRate E	12,400	\$210,957	25	\$17.02	\$17.02	\$17.02	\$16.99
MG	Magna Int'l Inc.	58,845	\$3,459,288	263	\$58.37	\$58.37	\$59.32	\$58.35
MGA	Mega Uranium Ltd. J	66,294	\$22,107	33	\$0.34	\$0.34	\$0.34	\$0.32
MGAB	Mackenzie GblFixIncm	300	\$5,043	1	\$16.81	\$16.81	\$16.81	\$16.81
MGB	Mackenzie GblFxlncmE	7,390	\$119,196	8	\$16.13	\$16.13	\$16.18	\$16.11
MGDV	Mack Global Div ETF	4,300	\$97,217	7	\$22.65	\$22.65	\$22.66	\$22.54
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	7,476	\$107,235	19	\$14.27	\$14.27	\$14.43	\$14.27
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$15,262	2	\$11.74	\$11.74	\$11.74	\$11.74
MI.UN	Minto Apart REIT Un	16,500	\$213,346	58	\$12.90	\$12.90	\$13.07	\$12.82
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MINN	Middlefld Innov Div	400	\$9,588	2	\$23.97	\$23.97	\$23.97	\$23.97
MINT	Manulife MitDevInt Un	300	\$11,550	3	\$38.54	\$38.54	\$38.54	\$38.43
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	23,900	\$460,528	24	\$19.26	\$19.26	\$19.29	\$19.22
MKP	MCAN Mortgage Corp.	18,001	\$329,009	54	\$18.27	\$18.27	\$18.34	\$18.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	8,200	\$34,760	8	\$4.28	\$4.28	\$4.28	\$4.18
MNO	Meridian MinUK Soc J	53,000	\$21,575	4	\$0.42	\$0.42	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
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	400	\$40,098	2	\$100.24	\$100.24	\$100.25	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,870	\$688,446	22	\$100.22	\$100.22	\$100.22	\$100.20
MOGO	Mogo Inc. J	6,500	\$11,738	4	\$1.80	\$1.80	\$1.82	\$1.80
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,500	\$122,428	9	\$27.25	\$27.25	\$27.25	\$27.18
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,700	\$21,447	12	\$3.19	\$3.19	\$3.24	\$3.17
MPVD	Mountain Province J	15,000	\$1,500	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	15,931	\$145,185	55	\$9.09	\$9.09	\$9.27	\$9.08
MREL	Middlefld RI Est Div	4,700	\$55,769	5	\$11.85	\$11.85	\$11.91	\$11.85
MRG.UN	Morguard NA REIT UN	7,340	\$123,975	22	\$16.86	\$16.86	\$17.11	\$16.81
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	15,034	\$1,358,941	104	\$90.59	\$90.59	\$90.72	\$89.37
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,500	\$14,335	6	\$0.81	\$0.81	\$0.83	\$0.81
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	38,949	\$585,257	104	\$14.97	\$14.97	\$15.30	\$14.84
MTY	MTY Food Group Inc.	3,148	\$143,285	15	\$45.66	\$45.66	\$45.66	\$45.30
MUB	Mackenzie Uncnstrn E	13,981	\$256,568	21	\$18.35	\$18.35	\$18.36	\$18.34
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.66	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$54.17	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	56	\$1,310	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,600	\$67,984	10	\$12.19	\$12.19	\$12.19	\$12.08
MWLV	Mack Wrid L Vol ETF	1,100	\$26,224	2	\$23.84	\$23.84	\$23.84	\$23.84
MX	Methanex Corporation	11,043	\$787,998	65	\$71.31	\$71.31	\$71.61	\$71.07
MXG	Maxim Power Corp.	100	\$595	1	\$5.95	\$5.95	\$5.95	\$5.95
NA	Nat'l Bank of Canada	178,031	\$22,946,229	1,269	\$128.82	\$128.82	\$131.64	\$127.30
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,615	3	\$25.10	\$25.10	\$25.19	\$25.10
NA.PR.W	Nat'l Bank Ser 32 Pr	1,300	\$32,396	1	\$24.92	\$24.92	\$24.92	\$24.92
NA.R	Nat'l Bank Sub Rcpts	100	\$13,230	1	\$132.30	\$132.30	\$132.30	\$132.30
NALT	NBI Liquid Alternatv	7,700	\$174,062	16	\$22.63	\$22.63	\$22.64	\$22.56
NANO	Nano One Materials J	19,000	\$17,240	6	\$0.91	\$0.91	\$0.91	\$0.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,000	\$19,320	7	\$0.91	\$0.91	\$0.93	\$0.91
NEO	Neo Perform Material	700	\$5,379	5	\$7.71	\$7.71	\$7.71	\$7.64
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NFI	NFI Group Inc.	33,040	\$441,827	143	\$13.34	\$13.34	\$13.52	\$13.19
NG	NovaGold Resources J	19,888	\$94,073	23	\$4.74	\$4.74	\$4.75	\$4.70
NGD	New Gold Inc.	42,763	\$168,983	73	\$3.98	\$3.98	\$3.99	\$3.87
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	23,879	\$350,609	76	\$14.69	\$14.69	\$14.84	\$14.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	42,668	\$2,563,056	180	\$60.32	\$60.32	\$60.50	\$59.45
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,416	\$42,524	13	\$29.62	\$29.62	\$30.25	\$29.53
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
NPI	Northland Power Inc.	201,876	\$3,906,026	820	\$19.26	\$19.26	\$19.51	\$19.10
NPI.PR.A	Northland Pwr Pr 1	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
NPK	Verde Agritech J Ord	636	\$487	2	\$0.76	\$0.76	\$0.76	\$0.76
NPRF	NBI ActvCdnPrShr Un	2,300	\$56,347	23	\$24.53	\$24.53	\$24.56	\$24.49
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	5,700	\$134,163	9	\$23.65	\$23.65	\$23.65	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
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	\$22.57	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,800	\$78,038	8	\$43.39	\$43.39	\$43.45	\$43.26
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,560	\$3,842,597	260	\$74.61	\$74.61	\$74.78	\$74.08
NUAG	New Pacific Metals J	3,000	\$5,280	2	\$1.78	\$1.78	\$1.78	\$1.72
NUBF	NBI Unconstr FxdIncm	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
NUMI	Numinus Wellness J	18,000	\$770	4	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	3,005	\$140,361	7	\$46.71	\$46.71	\$46.75	\$46.51
NVA	NuVista Energy Ltd.	58,150	\$774,658	165	\$13.44	\$13.44	\$13.46	\$13.21
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	22,859	\$280,632	60	\$12.36	\$12.36	\$12.39	\$12.16
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	10,940	\$501,663	61	\$45.81	\$45.81	\$46.01	\$45.65
NWH.UN	NW Healthcare Un	91,074	\$407,205	127	\$4.47	\$4.47	\$4.53	\$4.42
NXE	NexGen Energy Ltd. J	66,564	\$655,958	216	\$9.91	\$9.91	\$10.01	\$9.58
NXF	CI EnergyGiantCovHeg	51,700	\$292,685	27	\$5.67	\$5.67	\$5.68	\$5.65
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$10,410	1	\$10.41	\$10.41	\$10.41	\$10.41
NXR.UN	Nexus Industrl REIT	45,950	\$342,092	96	\$7.40	\$7.40	\$7.51	\$7.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,896	\$193,688	65	\$8.18	\$8.18	\$8.19	\$8.00
OGC	OceanaGold Corp.	105,039	\$411,918	116	\$3.90	\$3.90	\$3.96	\$3.88
OGD	Orbit Garant Drill	5,500	\$4,615	6	\$0.83	\$0.83	\$0.85	\$0.83
OGI	Organigram Hldgs J	7,800	\$17,364	45	\$2.23	\$2.23	\$2.23	\$2.21
OLA	Orla Mining Ltd. J	28,781	\$238,765	55	\$8.32	\$8.32	\$8.38	\$7.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,800	\$11,398	10	\$1.15	\$1.15	\$1.19	\$1.15
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.25	\$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	3,792	\$419,911	36	\$110.95	\$110.95	\$111.03	\$110.30
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,916	\$701,349	172	\$27.05	\$27.05	\$27.23	\$26.72
ORA	Aura Minerals Inc. J	3,400	\$61,393	7	\$18.05	\$18.05	\$18.11	\$17.98
ORE	Orezone Gold Corp J	27,000	\$18,840	7	\$0.67	\$0.67	\$0.70	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	32,765	\$1,325,834	159	\$40.17	\$40.17	\$40.85	\$40.14
OVV	Ovintiv Inc.	21,054	\$1,394,245	115	\$66.15	\$66.15	\$66.55	\$65.44
PAAS	Pan American Silver	68,272	\$2,121,201	376	\$31.02	\$31.02	\$31.32	\$30.39
PABF	Purpose Actv Bal Fnd	3,200	\$73,984	2	\$23.12	\$23.12	\$23.12	\$23.12
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	10,700	\$41,786	16	\$3.90	\$3.90	\$3.91	\$3.89
PAYF	Purpose EnhncPremYld	400	\$7,616	2	\$19.01	\$19.01	\$19.05	\$19.01
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	2,000	\$39,356	3	\$19.69	\$19.69	\$19.69	\$19.66
PAYS	GblX StGvBnd PrY ETF	1,300	\$25,376	2	\$19.52	\$19.52	\$19.52	\$19.52
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,048	\$473,992	50	\$78.71	\$78.71	\$78.93	\$77.86
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	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
PCOR	PIMCO Mngd CoreBndPI	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
PD	Precision Drill Corp	10,850	\$1,030,187	64	\$94.49	\$94.49	\$96.77	\$94.03
PDC	Invesco Cdn Div Un	5,987	\$206,996	27	\$34.62	\$34.62	\$34.62	\$34.43
PDF	Purpose Core Div Fnd	1,200	\$40,276	3	\$33.57	\$33.57	\$33.59	\$33.52
PDIV	Purpose EnhncDiv ETF	10,100	\$94,675	12	\$9.37	\$9.37	\$9.40	\$9.35
PDN	Paladin Energy Ltd	40,641	\$315,582	82	\$7.78	\$7.78	\$7.82	\$7.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
PET	Pet Valu Hldgs J	12,102	\$315,215	33	\$26.00	\$26.00	\$26.19	\$25.85
PEY	Peyto Expl & Dev	138,792	\$2,256,893	346	\$16.37	\$16.37	\$16.44	\$16.16
PFAA	Picton MhnyFortAltUn	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,300	\$23,205	2	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton Mahoney Incm	9,100	\$91,439	11	\$10.04	\$10.04	\$10.06	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	14,100	\$274,897	28	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	PictonMahony LnShAlt	800	\$15,120	3	\$18.96	\$18.96	\$18.96	\$18.84
PFMN	Picton MahoneyMktNeu	9,300	\$144,367	11	\$15.59	\$15.59	\$15.59	\$15.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,270	2	\$7.43	\$7.43	\$7.43	\$7.41
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	700	\$13,195	2	\$18.86	\$18.86	\$18.86	\$18.79
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,100	\$96,739	17	\$9.60	\$9.60	\$9.62	\$9.53
PHYS	Sprott PhyGold CA Un	18,417	\$556,439	52	\$30.18	\$30.18	\$30.27	\$30.17
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,500	\$39,717	8	\$6.12	\$6.12	\$6.12	\$6.09
PIC.PR.A	Premium Income Pr	900	\$13,978	3	\$15.50	\$15.50	\$15.54	\$15.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,943	\$78,264	22	\$13.13	\$13.13	\$13.30	\$13.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	35,645	\$1,247,705	217	\$35.17	\$35.17	\$35.17	\$34.42
PLDI	PIMCO LwDuratnMolncm	2,900	\$53,825	2	\$18.56	\$18.56	\$18.57	\$18.56
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,300	\$101,397	18	\$3.52	\$3.52	\$3.63	\$3.52
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtls	27,000	\$94,464	69	\$3.48	\$3.48	\$3.58	\$3.44
PMIF	PIMCO MthlyIncmETFUn	51,250	\$912,988	83	\$17.82	\$17.82	\$17.83	\$17.80
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,780	\$331,899	61	\$14.62	\$14.62	\$14.65	\$14.48
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	66,381	\$61,630	20	\$0.95	\$0.95	\$0.95	\$0.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	61,899	\$1,840,348	280	\$29.67	\$29.67	\$30.05	\$29.58
POW	Power Corp of Cda SV	66,802	\$2,878,948	349	\$42.78	\$42.78	\$43.56	\$42.76
POW.PR.A	Power Corp 5.6% Pr A	2,600	\$61,438	5	\$23.66	\$23.66	\$23.66	\$23.60
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,400	\$29,376	2	\$20.96	\$20.96	\$21.00	\$20.96
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	900	\$21,147	2	\$23.50	\$23.50	\$23.50	\$23.49
PPL	Pembina Pipeline	278,743	\$15,068,316	1,612	\$54.22	\$54.22	\$54.34	\$53.42
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$20,860	4	\$23.10	\$23.10	\$23.20	\$23.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,244	\$225,368	27	\$17.24	\$17.24	\$17.35	\$16.56
PR	Lysander-SlatrPrActv	3,400	\$33,838	3	\$9.97	\$9.97	\$9.97	\$9.94
PRA	Purpose DiversRI Ast	2,000	\$60,486	6	\$30.33	\$30.33	\$30.33	\$30.22
PRB	Probe Gold Inc. J	8,000	\$14,830	5	\$1.85	\$1.85	\$1.88	\$1.84
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	21,647	\$765,532	80	\$35.39	\$35.39	\$35.50	\$34.93
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	500	\$5,288	5	\$10.51	\$10.51	\$10.73	\$10.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,800	\$2,550	2	\$1.41	\$1.41	\$1.45	\$1.41
PRU	Perseus Mining Ord J	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
PRV.UN	PRO Real Est Tr Un	11,900	\$63,757	24	\$5.34	\$5.34	\$5.39	\$5.34
PRYM	Prime Mining Corp. J	46,000	\$72,319	15	\$1.62	\$1.62	\$1.62	\$1.53
PSA	Purpose High IntSvgs	50,416	\$2,525,317	127	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	3,000	\$53,576	6	\$17.85	\$17.85	\$17.87	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,569	\$182,744	42	\$14.51	\$14.51	\$14.61	\$14.50
PSK	PrairieSky Royalty	48,829	\$1,348,345	298	\$27.58	\$27.58	\$27.92	\$27.38
PSLV	Sprott Phy Sil Cdn	17,014	\$249,822	43	\$14.71	\$14.71	\$14.73	\$14.63
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	724	\$72,569	14	\$100.24	\$100.24	\$100.24	\$100.23
PTM	Platinum Grp Metal J	12,500	\$24,009	6	\$1.97	\$1.97	\$1.97	\$1.89
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,591	3	\$23.07	\$23.07	\$23.25	\$23.07
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	2,200	\$52,476	3	\$24.10	\$24.10	\$24.10	\$23.76
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,210	2	\$20.68	\$20.68	\$20.71	\$20.68
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,500	\$25,325	2	\$16.87	\$16.87	\$16.89	\$16.87
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	1,200	\$27,540	2	\$23.02	\$23.02	\$23.02	\$22.88
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,186	2	\$20.20	\$20.20	\$20.20	\$20.11
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,756	\$118,035	9	\$42.87	\$42.87	\$42.87	\$42.80
PXS	InvescoFTSE USFnd2 CA	800	\$41,808	2	\$52.27	\$52.27	\$52.27	\$52.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	46,047	\$675,321	151	\$14.60	\$14.60	\$14.82	\$14.60
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$64.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,368	6	\$17.37	\$17.37	\$17.38	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
PZA	Pizza Pizza Royalty	2,860	\$36,557	13	\$12.71	\$12.71	\$12.83	\$12.71
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.99	\$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	80	\$15,836	2	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,432	2	\$50.48	\$50.48	\$50.48	\$50.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.32	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,318	\$858,069	169	\$30.26	\$30.26	\$30.97	\$30.02
QBTC	Bitcoin Fund A CAD	4,400	\$651,729	31	\$148.85	\$148.85	\$149.26	\$146.46
QBTC.U	Bitcoin Fund Cl A US	25	\$2,573	1	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,100	\$39,669	3	\$18.85	\$18.85	\$18.91	\$18.85
QCE	Mackenzie CdnLrgCpEq	200	\$30,479	2	\$152.45	\$152.45	\$152.45	\$152.34
QCLN	1st TrNsdqCleanGreen	2,100	\$35,257	3	\$16.69	\$16.69	\$16.81	\$16.69
QCN	Mackenzie Cdn EqtyUn	1,500	\$228,974	11	\$152.88	\$152.88	\$152.88	\$152.20
QDX	Mackenzie IntlEq Idx	600	\$72,618	1	\$121.03	\$121.03	\$121.03	\$121.03
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	8	\$607	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$19,312	1	\$96.56	\$96.56	\$96.56	\$96.56
QETH.U	The EtherFnd A Un US	1,700	\$92,337	7	\$55.00	\$55.00	\$55.00	\$53.87
QETH.UN	The EtherFnd A C\$ Un	1,300	\$102,039	8	\$79.69	\$79.69	\$79.69	\$77.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$16,121	9	\$4.38	\$4.38	\$4.38	\$4.07
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,102	\$472,603	26	\$22.47	\$22.47	\$22.51	\$22.26
QQC	Invesco NASDAQ100 C\$	73,593	\$2,707,974	139	\$36.87	\$36.87	\$36.92	\$36.51
QQC.F	Invesco NASDAQ100 Heg	5,146	\$871,988	27	\$169.44	\$169.44	\$169.76	\$168.88
QQCC	GblX NASDAQ 100Cal E	8,572	\$114,956	19	\$13.47	\$13.47	\$13.48	\$13.35
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,748	\$123,279	16	\$26.08	\$26.08	\$26.12	\$25.83
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	\$23.48	\$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	\$23.58	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$28,441	2	\$31.64	\$31.64	\$31.64	\$31.57
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	427	\$14,479	2	\$33.91	\$33.91	\$33.91	\$33.91
QQQX.U	GblX NASDAQ100 IndUS	6,900	\$161,618	11	\$23.43	\$23.43	\$23.49	\$23.33
QQQY	Evolve NASDAQ TechHeg	7,834	\$205,804	32	\$26.30	\$26.30	\$26.35	\$26.11
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	27	\$2,679	1	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,732	\$4,959,779	390	\$87.50	\$87.50	\$87.70	\$87.02
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.04	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,842	\$1,208,793	25	\$249.78	\$249.78	\$249.99	\$248.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$6,176	1	\$30.88	\$30.88	\$30.88	\$30.88
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	6,100	\$129,315	7	\$21.22	\$21.22	\$21.22	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,500	\$25,448	5	\$7.24	\$7.24	\$7.34	\$7.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,882	\$1,534,470	103	\$129.10	\$129.10	\$129.73	\$128.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,643	\$104,223	8	\$28.59	\$28.59	\$28.63	\$28.59
RBO	RBC1-5YrCDN LdCrbnd	5,000	\$93,559	9	\$18.72	\$18.72	\$18.72	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	1,800	\$56,703	7	\$31.49	\$31.49	\$31.56	\$31.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	11,000	\$324,824	26	\$29.55	\$29.55	\$29.56	\$29.46
RCDC	RBC Cdn DivCovCal CA	1,500	\$32,305	2	\$21.54	\$21.54	\$21.54	\$21.53
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	34,143	\$1,399,048	140	\$41.44	\$41.44	\$41.45	\$39.85
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	178,180	\$7,249,607	1,158	\$40.81	\$40.81	\$41.48	\$40.41
RDBH	RBC US DiscountBndHg	4,100	\$83,492	4	\$20.37	\$20.37	\$20.37	\$20.36
REAL	Real Matters Inc.	40,400	\$279,046	46	\$6.86	\$6.86	\$7.00	\$6.64
REI.UN	RioCan RI Est Tr Un	74,265	\$1,361,012	364	\$18.31	\$18.31	\$18.52	\$18.25
RGQN	RBC Tgt25 CDN GovBnd	2,900	\$59,711	2	\$20.59	\$20.59	\$20.59	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,396	3	\$20.44	\$20.44	\$20.44	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,198	3	\$20.26	\$20.26	\$20.26	\$20.24
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,150	2	\$20.20	\$20.20	\$20.20	\$20.18
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,100	\$110,088	4	\$26.84	\$26.84	\$26.86	\$26.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,600	\$34,592	1	\$21.62	\$21.62	\$21.62	\$21.62
RING	Global X EWCT Id ETF	700	\$12,145	1	\$17.35	\$17.35	\$17.35	\$17.35
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,176	\$371,887	32	\$15.38	\$15.38	\$15.47	\$15.35
RLB	RBC 1-5Yr LadCdn Bnd	5,200	\$97,471	11	\$18.74	\$18.74	\$18.76	\$18.73
RMAX	Ham REIT Yld Max ETF	2,200	\$36,852	4	\$16.73	\$16.73	\$16.82	\$16.73
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,600	\$168,912	11	\$22.25	\$22.25	\$22.25	\$22.20
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
RPSB	RBC PH&N ST CA Bond	5,900	\$118,097	10	\$20.01	\$20.01	\$20.02	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	10,800	\$221,724	20	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,186	7	\$18.76	\$18.76	\$18.77	\$18.76
RQP	RBC Tgt27CDNCorp Bnd	3,000	\$54,920	5	\$18.32	\$18.32	\$18.32	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	3,875	\$85,145	10	\$21.98	\$21.98	\$21.99	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$72,320	6	\$21.94	\$21.94	\$21.95	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,557	\$28,205	6	\$11.01	\$11.01	\$11.13	\$11.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,120	\$114,885	28	\$5.69	\$5.69	\$5.75	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	10,400	\$272,296	21	\$26.21	\$26.21	\$26.21	\$26.16
RUD.U	RBC QntUS DivLeadUSD	501	\$9,068	2	\$18.10	\$18.10	\$18.10	\$18.10
RUDB	RBC US Discount Bond	800	\$17,712	2	\$22.14	\$22.14	\$22.14	\$22.14
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$28,217	3	\$25.65	\$25.65	\$25.67	\$25.62
RUP	Rupert Res Ltd. J	5,242	\$21,646	6	\$4.12	\$4.12	\$4.16	\$4.12
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	50	\$1,086	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,257	\$504,924	68	\$41.23	\$41.23	\$41.35	\$40.56
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	95,342	\$16,577,076	705	\$174.31	\$174.31	\$174.35	\$173.26
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
S	Sherritt Int'l Corp	85,000	\$13,970	14	\$0.17	\$0.17	\$0.17	\$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.	125,954	\$2,911,378	410	\$23.01	\$23.01	\$23.34	\$22.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,300	\$133,094	23	\$9.98	\$9.98	\$10.09	\$9.94
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,063	\$118,428	24	\$29.37	\$29.37	\$29.41	\$28.89
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,130	\$132,930	110	\$3.90	\$3.90	\$3.93	\$3.85
SEA	Seabridge Gold Inc J	14,809	\$254,074	65	\$17.18	\$17.18	\$17.22	\$16.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	66,401	\$1,051,236	223	\$15.94	\$15.94	\$15.95	\$15.65
SFC	Sagikor Fin Co	3,380	\$21,633	7	\$6.41	\$6.41	\$6.44	\$6.26
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	1,400	\$34,044	9	\$24.32	\$24.32	\$24.34	\$24.31
SGLD	Sabre Gold Mines . J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	300	\$2,778	2	\$9.27	\$9.27	\$9.27	\$9.24
SGR.UN	Slate GroceryREIT Un	10,731	\$142,555	30	\$13.27	\$13.27	\$13.32	\$13.25
SGY	Surge Energy Inc.	70,631	\$418,919	112	\$5.90	\$5.90	\$6.10	\$5.87
SHLE	Source Energy Serv J	5,000	\$79,989	17	\$15.61	\$15.61	\$16.25	\$15.42
SHOP	Shopify Inc A SV	107,342	\$16,186,500	756	\$149.46	\$149.46	\$152.69	\$149.07
SIA	Sienna Senior Living	36,815	\$555,780	93	\$15.10	\$15.10	\$15.18	\$14.94
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,972	\$180,264	13	\$60.74	\$60.74	\$60.89	\$60.36
SIL	SilverCrest Metals J	17,045	\$242,099	55	\$14.26	\$14.26	\$14.43	\$13.99
SIS	Savaria Corp. J	34,869	\$672,477	123	\$19.41	\$19.41	\$19.49	\$19.09
SJ	Stella-Jones Inc.	15,939	\$1,127,353	78	\$70.77	\$70.77	\$71.15	\$70.26
SKE	Skeena Resources J	59,300	\$791,445	165	\$13.65	\$13.65	\$13.74	\$12.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,537	\$2,687,677	213	\$85.12	\$85.12	\$85.55	\$85.01
SLF.PR.C	Sun Life Fin Ser3 Pr	3,000	\$61,848	5	\$20.55	\$20.55	\$20.75	\$20.55
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$20,460	2	\$20.55	\$20.55	\$20.55	\$20.40
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$26,688	3	\$20.82	\$20.82	\$20.82	\$20.40
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
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	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,218	\$179,115	108	\$5.14	\$5.14	\$5.15	\$5.00
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	14,250	\$293,110	17	\$20.58	\$20.58	\$20.62	\$20.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SOBO	South Bow Corp	48,845	\$1,688,212	321	\$34.90	\$34.90	\$34.91	\$33.75
SOIL	Saturn Oil & Gas Inc	11,600	\$25,880	14	\$2.27	\$2.27	\$2.28	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	63,700	\$7,764	11	\$0.12	\$0.12	\$0.13	\$0.12
SOY	SunOpta, Inc.	3,500	\$37,011	11	\$10.51	\$10.51	\$10.70	\$10.44
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	7,300	\$203,254	17	\$27.88	\$27.88	\$27.88	\$27.76
SPAY.U	GblX ST USTreas PrUS	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
SPB	Superior Plus Corp.	61,881	\$395,272	140	\$6.43	\$6.43	\$6.43	\$6.34
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	79,500	\$879,880	82	\$11.08	\$11.08	\$11.08	\$11.04
SPPP	Sprott PhyPlat CA Un	3,100	\$41,598	5	\$13.43	\$13.43	\$13.44	\$13.40
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,734	\$599,898	81	\$24.20	\$24.20	\$24.51	\$24.14
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.	10,800	\$88,224	22	\$8.26	\$8.26	\$8.26	\$8.13
SSRM	SSR Mining Inc.	47,732	\$526,173	191	\$11.01	\$11.01	\$11.18	\$10.92
STC	Sangoma Tech Corp.	7,100	\$75,032	42	\$10.64	\$10.64	\$10.69	\$10.52
STCK	Stack Capital Grp J	200	\$2,244	2	\$11.14	\$11.14	\$11.30	\$11.14
STEP	STEP Energy Serv	1,000	\$4,474	3	\$4.50	\$4.50	\$4.50	\$4.46
STGO	Steppe Gold Ltd. J	22,500	\$14,160	8	\$0.64	\$0.64	\$0.64	\$0.62
STLR	STLLR Gold Inc.	6,000	\$4,795	3	\$0.82	\$0.82	\$0.82	\$0.78
STN	Stantec Inc.	22,165	\$2,471,837	160	\$112.07	\$112.07	\$112.23	\$110.02
STPL	BMO Gbl Consmr Stpl	700	\$15,919	2	\$22.77	\$22.77	\$22.77	\$22.67
SU	Suncor Energy Inc.	286,147	\$16,084,658	1,560	\$56.45	\$56.45	\$56.75	\$55.69
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	29,990	\$118,412	75	\$3.94	\$3.94	\$3.96	\$3.94
SVM	Silvercorp Metals J	20,800	\$92,873	25	\$4.45	\$4.45	\$4.51	\$4.44
SVR	iShr Sil Bul Hdgd Un	1,300	\$18,849	3	\$14.43	\$14.43	\$14.53	\$14.43
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.78	\$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.	1,300	\$4,810	1	\$3.70	\$3.70	\$3.70	\$3.70
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,900	\$42,820	4	\$8.78	\$8.78	\$8.80	\$8.67
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	363,824	\$7,321,220	1,022	\$20.15	\$20.15	\$20.20	\$19.99
TA	TransAlta Corp.	123,489	\$2,526,571	683	\$20.69	\$20.69	\$20.80	\$19.88
TA.PR.D	TransAlta Ser A Pr	1,300	\$20,605	2	\$15.85	\$15.85	\$15.85	\$15.85
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	53	\$1,140	1	\$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	186,000	\$136,460	82	\$0.74	\$0.74	\$0.76	\$0.70
TBAL	TD Balanced Port Un	1,500	\$28,794	3	\$19.21	\$19.21	\$19.21	\$19.18
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$12,965	2	\$25.93	\$25.93	\$25.93	\$25.93
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	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$12,148	1	\$30.37	\$30.37	\$30.37	\$30.37
TBUE.U	TdTgtUS25 InvGrB Etf	40	\$1,015	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,400	\$35,550	7	\$25.39	\$25.39	\$25.41	\$25.39
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	12,466	\$219,155	45	\$17.57	\$17.57	\$17.64	\$17.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,600	\$189,015	4	\$118.17	\$118.17	\$118.35	\$117.94
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	900	\$13,247	3	\$14.73	\$14.73	\$14.73	\$14.71
TCSH	Td Cash Mgmt ETF	15,600	\$782,118	26	\$50.14	\$50.14	\$50.14	\$50.12
TCW	Trican Well Service	38,157	\$200,212	64	\$5.19	\$5.19	\$5.32	\$5.16
TD	T.D. Bank	950,813	\$78,511,990	4,183	\$83.14	\$83.14	\$83.72	\$80.37
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,241	2	\$25.84	\$25.84	\$25.84	\$25.81
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TDB	TD Cdn Aggregate Bnd	6,400	\$83,526	9	\$13.06	\$13.06	\$13.06	\$13.03
TDOC	TD GblHealthcr Leadr	3,300	\$62,329	5	\$18.91	\$18.91	\$18.91	\$18.86
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,370	\$671,477	47	\$46.86	\$46.86	\$46.99	\$46.45
TEC.U	TD Gbl TechLeadrUS	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
TECH	Evolve FANGMA CA Heg	14,200	\$249,062	21	\$17.53	\$17.53	\$17.58	\$17.49
TECH.B	EvolveFANGMA CA UnHg	900	\$19,308	2	\$21.46	\$21.46	\$21.46	\$21.45
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	500	\$4,750	2	\$9.50	\$9.50	\$9.50	\$9.50
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	144,493	\$9,016,251	693	\$62.46	\$62.46	\$63.19	\$61.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,900	\$18,430	3	\$9.70	\$9.70	\$9.70	\$9.70
TF	Timbercreek Fin Corp	18,170	\$128,300	33	\$7.04	\$7.04	\$7.13	\$7.03
TFII	TFI International	10,253	\$1,998,061	72	\$194.21	\$194.21	\$195.98	\$193.41
TFPM	Triple Flag Precious	10,474	\$238,682	41	\$22.83	\$22.83	\$22.90	\$22.51
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	6,573	\$183,067	10	\$27.92	\$27.92	\$27.93	\$27.76
TGED.U	TD ActvGblEnhncDivUS	989	\$18,994	4	\$19.21	\$19.21	\$19.21	\$19.16
TGFI	TD Actv Gbl Incm Un	400	\$8,086	3	\$20.21	\$20.21	\$20.22	\$20.21
TGGR	TD ActvGbl EqGrow CA	1,100	\$31,815	3	\$28.98	\$28.98	\$28.98	\$28.80
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,100	\$47,520	4	\$15.30	\$15.30	\$15.35	\$15.30
TGRO	TD Growth Port Un	5,600	\$131,177	10	\$23.44	\$23.44	\$23.44	\$23.37
TH	Theratechnologies	7,500	\$18,731	7	\$2.51	\$2.51	\$2.52	\$2.49
THE	TD Int'l Eqty CA Heg	3,200	\$82,493	9	\$25.80	\$25.80	\$25.80	\$25.75
THNC	Thinkific Labs J SV	1,040	\$3,242	4	\$3.11	\$3.11	\$3.13	\$3.11
THU	TD US Eq CAD Heg Un	900	\$35,790	4	\$39.82	\$39.82	\$39.84	\$39.72
TI	Titan Mining Corp J	4,000	\$1,100	3	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	17,054	\$1,964,404	124	\$115.28	\$115.28	\$115.81	\$114.56
TILV	TD Q IntlLowVolatile	600	\$9,972	1	\$16.62	\$16.62	\$16.62	\$16.62
TINF	TD ActvGblInfrasEqUn	900	\$20,003	4	\$22.22	\$22.22	\$22.26	\$22.20
TIPS	BMO US TipsIndx CAD	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.95	\$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	38,664	\$201,571	87	\$5.13	\$5.13	\$5.35	\$5.11
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$26.09	\$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.	12,890	\$37,557	29	\$2.92	\$2.92	\$2.96	\$2.89
TLF	Brompton TechLdr CAD	1,500	\$37,769	6	\$25.25	\$25.25	\$25.25	\$25.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	82,500	\$25,165	15	\$0.31	\$0.31	\$0.31	\$0.30
TLO	Talon Metals Corp. J	390,000	\$31,530	18	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	44,600	\$76,653	32	\$1.71	\$1.71	\$1.74	\$1.71
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,800	\$14,948	2	\$1.71	\$1.71	\$1.71	\$1.69
TNT.UN	True NthCommrc J Un	13,083	\$126,268	34	\$9.63	\$9.63	\$9.83	\$9.57
TNZ	Tenaz Energy Corp.	8,480	\$114,003	35	\$13.35	\$13.35	\$13.59	\$13.31
TOT	Total Engy Serv Inc.	2,882	\$34,100	12	\$11.91	\$11.91	\$11.92	\$11.72
TOU	Tourmaline Oil Corp.	112,418	\$7,527,545	798	\$67.09	\$67.09	\$67.34	\$66.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,716	\$211,105	36	\$31.37	\$31.37	\$31.64	\$31.29
TPE	TD Int'l Eqty Idx Un	4,800	\$109,175	12	\$22.75	\$22.75	\$22.78	\$22.71
TPRF	TD Active Pref ShrUn	6,900	\$78,214	15	\$11.34	\$11.34	\$11.34	\$11.32
TPU	TD US Equity Idx Un	12,000	\$590,394	28	\$49.23	\$49.23	\$49.30	\$48.95
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$76.23	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	43,574	\$1,176,705	204	\$27.10	\$27.10	\$27.32	\$26.75
TQCD	TD Q Cdn Div ETF Un	2,400	\$47,096	6	\$19.60	\$19.60	\$19.63	\$19.60
TQGD	TD Q Gbl Div ETF Un	7,700	\$158,058	12	\$20.59	\$20.59	\$20.59	\$20.48
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	51,300	\$1,328,820	86	\$25.94	\$25.94	\$26.06	\$25.85
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,270	\$5,144,097	167	\$230.50	\$230.50	\$231.73	\$228.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	237,729	\$16,158,402	1,428	\$68.57	\$68.57	\$68.63	\$66.36
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,571	1	\$18.57	\$18.57	\$18.57	\$18.57
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	\$19.47	\$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	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
TRP.PR.H	TC Energy Corp Pr 4	2,000	\$31,080	2	\$15.54	\$15.54	\$15.54	\$15.54
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
TRVL	Harvest Travl&LeisUn	6,700	\$211,508	8	\$31.67	\$31.67	\$31.67	\$31.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,900	\$9,066	8	\$1.87	\$1.87	\$1.87	\$1.81
TSAT	Telesat Corp A & B	1,300	\$30,053	7	\$23.44	\$23.44	\$23.44	\$22.63
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	28,000	\$22,695	12	\$0.83	\$0.83	\$0.83	\$0.76
TSU	Trisura Group J	19,888	\$718,516	88	\$35.96	\$35.96	\$36.63	\$35.61
TTNM	Titanium Trans Grp J	5,100	\$11,681	2	\$2.31	\$2.31	\$2.31	\$2.29
TTP	TD Cdn Equity Idx Un	6,002	\$171,899	15	\$28.68	\$28.68	\$28.69	\$28.55
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,400	\$140,378	7	\$31.95	\$31.95	\$31.97	\$31.76
TUED.U	TD ActvUS EnhancDivUS	1,200	\$26,460	3	\$22.05	\$22.05	\$22.05	\$22.05
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	161,066	\$750,701	148	\$4.66	\$4.66	\$4.75	\$4.60
TVK	TerraVest Industries	4,795	\$592,928	37	\$123.46	\$123.46	\$124.97	\$122.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,000	\$7,435	8	\$0.17	\$0.17	\$0.17	\$0.17
TXF	CI TechGntCovrCallHG	30,023	\$642,879	21	\$21.45	\$21.45	\$21.48	\$21.32
TXF.B	CI TechGiaCovCalUnHg	300	\$8,473	2	\$28.35	\$28.35	\$28.35	\$28.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	24,561	\$683,340	117	\$27.96	\$27.96	\$28.08	\$27.02
TXP	Touchstone Expl Inc.	17,500	\$8,470	3	\$0.50	\$0.50	\$0.50	\$0.48
U.U	Sprott PhysUraniumUS	3,300	\$55,918	11	\$16.90	\$16.90	\$17.29	\$16.79
U.UN	Sprott PhysUraniumUn	62,429	\$1,530,312	293	\$24.45	\$24.45	\$24.92	\$24.17
UBIL.U	GblX 0-3Mon US Tbl E	14	\$701	1	\$0.00	\$50.06	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	463	\$23,210	6	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,000	\$40,535	4	\$13.51	\$13.51	\$13.53	\$13.49
UDIV.B	Manulife SmrtUSDivUH	600	\$9,078	2	\$15.15	\$15.15	\$15.15	\$15.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,480	1	\$37.40	\$37.40	\$37.40	\$37.40
ULV.F	Invesco500LowVolCAHg	817	\$41,491	3	\$50.79	\$50.79	\$50.79	\$50.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,307	\$493,039	60	\$14.01	\$14.01	\$14.01	\$13.91
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	0	\$0	0	\$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	4,000	\$24,344	3	\$6.09	\$6.09	\$6.11	\$6.01
URC	Uranium Rylyt Corp J	26,000	\$86,687	43	\$3.35	\$3.35	\$3.39	\$3.29
URE	Ur-Energy Inc. J	40,800	\$65,401	53	\$1.61	\$1.61	\$1.63	\$1.58
USA	Americas Gold Slvr J	57,917	\$41,070	40	\$0.72	\$0.72	\$0.73	\$0.68
USCC	GblX SP500 Cov Cal E	20,614	\$422,793	66	\$20.58	\$20.58	\$20.60	\$20.45
USCC.U	GblX SP500 CvCal E U	6,200	\$88,053	17	\$14.20	\$14.20	\$14.21	\$14.20
USCL	GblX EnhnSP500 CvCal	8,596	\$210,980	18	\$24.64	\$24.64	\$24.67	\$24.45
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$49,545	1	\$33.03	\$33.03	\$33.03	\$33.03
USSX.U	GblX SP/TSX500 InxUS	8,500	\$194,172	22	\$22.83	\$22.83	\$22.89	\$22.79
UTES	EVCD UEnh YldIdx ETF	16,655	\$153,674	32	\$9.27	\$9.27	\$9.27	\$9.16
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,100	\$81,978	5	\$39.11	\$39.11	\$39.11	\$39.01
VAB	Vanguard Cdn Agr Bnd	39,576	\$913,214	99	\$23.10	\$23.10	\$23.11	\$23.04
VALT	CI GoldBullionC\$ Heg	300	\$10,018	2	\$33.38	\$33.38	\$33.42	\$33.38
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	6,105	\$205,185	15	\$33.64	\$33.64	\$33.65	\$33.55
VBNK	VersaBank J	4,622	\$89,039	21	\$19.32	\$19.32	\$19.38	\$19.08
VCB	Vanguard Cdn CorpBnd	5,861	\$141,720	18	\$24.19	\$24.19	\$24.19	\$24.17
VCE	Vanguard FTSE Cdaldx	10,673	\$590,313	36	\$55.32	\$55.32	\$55.40	\$55.09
VCIP	Vanguard Consvr Incm	2,830	\$74,111	9	\$26.19	\$26.19	\$26.20	\$26.15
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,731	\$1,217,141	111	\$51.32	\$51.32	\$51.38	\$51.11
VCNS	Vanguard ConservPort	9,640	\$285,029	29	\$29.59	\$29.59	\$29.59	\$29.51
VDU	Vangrd FTSE Dev exUS	15,400	\$679,857	17	\$44.20	\$44.20	\$44.20	\$44.08
VDY	Vanguard FTSE DivYld	41,299	\$2,072,872	114	\$50.33	\$50.33	\$50.33	\$50.02
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,878	\$376,284	21	\$38.13	\$38.13	\$38.17	\$38.05
VEF	Vangrd Dev US CA-heg	1,400	\$79,973	6	\$57.12	\$57.12	\$57.15	\$57.08
VEQT	Vanguard AllEqPortfl	52,958	\$2,443,698	163	\$46.23	\$46.23	\$46.25	\$46.00
VET	Vermilion Energy Inc	34,459	\$503,396	133	\$14.65	\$14.65	\$14.73	\$14.50
VFV	Vanguard S&P500 Indx	43,217	\$6,639,936	188	\$153.93	\$153.93	\$154.10	\$152.83
VGG	Vanguard US DivAppr	5,001	\$489,856	20	\$98.11	\$98.11	\$98.19	\$97.60
VGH	Vanguard USDivCad-hg	8,772	\$567,694	31	\$64.64	\$64.64	\$64.80	\$64.53
VGRO	Vanguard GroETF Port	21,470	\$816,601	46	\$38.10	\$38.10	\$38.12	\$37.95
VGW	Vanguard CdnGvt Bond	10,950	\$246,374	10	\$22.52	\$22.52	\$22.52	\$22.45
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,530	\$183,568	34	\$11.14	\$11.14	\$11.26	\$10.89
VI	Vanguard exNA CA-Heg	8,700	\$347,675	17	\$39.97	\$39.97	\$40.01	\$39.92
VIDY	VanguardFTSE NADivYI	1,342	\$42,891	4	\$31.98	\$31.98	\$31.98	\$31.95
VIU	Vanguard exNA Idx Un	17,347	\$607,999	63	\$35.11	\$35.11	\$35.12	\$35.00
VLB	Vangrd CdnLT GvtBond	10,600	\$223,607	16	\$21.14	\$21.14	\$21.16	\$21.06
VLE	Valeura Energy Inc J	91,801	\$724,524	158	\$7.90	\$7.90	\$7.95	\$7.75
VLN	Velan Inc. SV	9,338	\$156,506	16	\$17.30	\$17.30	\$17.30	\$16.07
VMO	Vanguard GlbMomntFac	3,125	\$207,505	11	\$66.42	\$66.42	\$66.53	\$66.31
VNP	5N Plus Inc.	19,722	\$155,350	24	\$7.96	\$7.96	\$8.00	\$7.80
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,605	\$81,819	11	\$31.36	\$31.36	\$31.49	\$31.32
VRIF	Vanguard Retire Incm	8,100	\$201,938	12	\$24.95	\$24.95	\$24.95	\$24.92
VRN	Veren Inc.	276,880	\$2,182,936	584	\$7.91	\$7.91	\$8.01	\$7.79
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,911	\$347,530	27	\$23.31	\$23.31	\$23.31	\$23.29
VSC	Vanguard S-T CrpBond	7,800	\$187,924	18	\$24.10	\$24.10	\$24.11	\$24.08
VSP	Vanguard S&P500 C-Hg	16,570	\$1,605,010	53	\$96.79	\$96.79	\$97.04	\$96.60
VUN	Vanguard US MktIdxUn	13,707	\$1,593,827	76	\$116.50	\$116.50	\$116.60	\$115.70
VUS	Vanguard US TotMktUn	3,400	\$356,202	20	\$104.74	\$104.74	\$104.89	\$104.62
VVL	Vanguard GlbValFactr	700	\$37,641	2	\$53.79	\$53.79	\$53.79	\$53.76
VVO	Vanguard GlbMinVollt	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
VVSG	Vn Cd Ush GB Idx ETF	1,700	\$85,578	6	\$50.34	\$50.34	\$50.34	\$50.34
VXC	Vanguard FTSEGlobeCA	2,200	\$145,214	3	\$66.03	\$66.03	\$66.03	\$65.77
VXM	CI Mornstr IntlValHG	200	\$6,798	1	\$33.99	\$33.99	\$33.99	\$33.99
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	19,500	\$54,368	13	\$2.79	\$2.79	\$2.79	\$2.77
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,411	\$5,015,604	159	\$257.88	\$257.88	\$259.43	\$256.70
WCP	Whitecap Resources	198,931	\$1,987,351	349	\$10.00	\$10.00	\$10.09	\$9.94
WDO	Wesdome Gold Mines	78,485	\$1,047,393	200	\$13.55	\$13.55	\$13.57	\$13.04
WEED	Canopy Grwth Corp J	99,478	\$316,179	135	\$3.15	\$3.15	\$3.30	\$3.13
WEF	Western Forest Prod	34,500	\$14,788	4	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	59,990	\$390,526	118	\$6.51	\$6.51	\$6.59	\$6.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	22,549	\$2,933,745	188	\$130.15	\$130.15	\$131.01	\$128.25
WGX	Westgold Res Ltd	18,300	\$43,671	9	\$2.37	\$2.37	\$2.40	\$2.37
WILD	WildBrain Ltd Com&VV	900	\$1,326	3	\$1.47	\$1.47	\$1.48	\$1.47
WJX	Wajax Corporation	19,749	\$429,222	66	\$21.56	\$21.56	\$21.89	\$21.56
WLLW	Willow BioSci Inc. J	20,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	54,000	\$3,695	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,996	\$1,307,824	50	\$219.03	\$219.03	\$219.34	\$216.20
WN.PR.A	Weston George 1 Pr	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
WN.PR.C	Weston George III Pr	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
WN.PR.D	Weston George IV Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
WN.PR.E	Weston George V Pr	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
WNDR	WonderFi Tech J	440,515	\$162,131	117	\$0.36	\$0.36	\$0.40	\$0.36
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	11,659	\$517,105	45	\$44.48	\$44.48	\$44.50	\$44.25
WPM	Wheaton Precious Mtl	43,096	\$3,597,581	299	\$83.53	\$83.53	\$83.96	\$82.03
WPRT	Westport Fuel Sys	2,000	\$11,040	1	\$5.52	\$5.52	\$5.52	\$5.52
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,900	\$10,053	7	\$1.46	\$1.46	\$1.48	\$1.45
WRX	Western Resources J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	13,808	\$3,403,278	114	\$246.92	\$246.92	\$247.83	\$244.35
WSRD	WealthsimpDevMktexNA	900	\$26,798	3	\$29.76	\$29.76	\$29.79	\$29.75
WSRI	WealthsimpINA Social	600	\$26,655	5	\$44.49	\$44.49	\$44.49	\$44.26
WTE	Westshore Terminals	13,681	\$308,356	51	\$22.53	\$22.53	\$22.69	\$22.38
WXM	CI MornstrCA MomntUn	5,200	\$172,519	12	\$33.16	\$33.16	\$33.23	\$33.09
X	TMX Group Limited	23,604	\$1,051,285	121	\$44.64	\$44.64	\$44.75	\$44.25
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.09	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	100	\$3,875	1	\$38.75	\$38.75	\$38.75	\$38.75
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,348	4	\$32.77	\$32.77	\$32.81	\$32.77
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,901	\$86,985	10	\$45.82	\$45.82	\$45.83	\$45.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,810	\$268,368	16	\$30.48	\$30.48	\$30.49	\$30.39
XBB	iShr Cdn Univers Bnd	49,240	\$1,391,271	154	\$28.28	\$28.28	\$28.29	\$28.22
XBM	iShr SP/TSXGblBseMtl	4,845	\$100,328	15	\$20.69	\$20.69	\$20.81	\$20.69
XCB	iShr CoreCA CorpBond	21,935	\$441,776	64	\$20.16	\$20.16	\$20.16	\$20.11
XCBG	iShrESG AdvCACorpBnd	1,000	\$37,626	3	\$37.65	\$37.65	\$37.65	\$37.61
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.10	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,704	\$96,081	7	\$56.37	\$56.37	\$56.46	\$56.19
XCH	iShares China Index	340	\$7,061	3	\$20.88	\$20.88	\$20.88	\$20.70
XCHP	iShr Semiconductor Un	1,205	\$69,664	4	\$57.79	\$57.79	\$57.83	\$57.79
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$80,398	6	\$23.64	\$23.64	\$23.65	\$23.64
XCS	iShare SP/TSX SmlCap	4,601	\$96,822	11	\$21.08	\$21.08	\$21.08	\$21.00
XCSR	iShareESG AdvMSCI CA	1,500	\$113,397	6	\$75.66	\$75.66	\$75.66	\$75.42
XCV	iShares Cdn Value Un	600	\$23,935	2	\$39.90	\$39.90	\$39.90	\$39.89
XDG	iShr CorMSCI GblDiv	6,010	\$165,725	15	\$27.65	\$27.65	\$27.65	\$27.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$16,133	2	\$26.88	\$26.88	\$26.89	\$26.88
XDIV	iShare CorMSCICdnDiv	40,008	\$1,227,924	82	\$30.71	\$30.71	\$30.74	\$30.54
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	26	\$1,547	1	\$0.00	\$59.23	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	3,400	\$109,958	10	\$32.41	\$32.41	\$32.41	\$32.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,536	\$69,570	8	\$27.41	\$27.41	\$27.49	\$27.40
XDV	iShares Cdn Slct Div	21,291	\$683,506	55	\$32.09	\$32.09	\$32.14	\$32.07
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	15,939	\$467,629	25	\$29.40	\$29.40	\$29.40	\$29.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,918	\$767,485	60	\$38.58	\$38.58	\$38.58	\$38.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	445,661	\$7,862,656	475	\$17.74	\$17.74	\$17.79	\$17.52
XEH	iShr MSCI EU IMI CAD	1,116	\$37,013	5	\$33.18	\$33.18	\$33.19	\$33.15
XEI	iShr S&P/TSX HiDivUn	31,085	\$853,098	84	\$27.51	\$27.51	\$27.53	\$27.35
XEM	iShare MSCI EmergMkt	1,200	\$40,281	3	\$33.58	\$33.58	\$33.58	\$33.53
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$63,816	3	\$37.56	\$37.56	\$37.56	\$37.51
XEQT	iShrs CoreEqPortf Un	25,588	\$879,816	53	\$34.43	\$34.43	\$34.45	\$34.26
XESG	iShr ESG AwrMSCI CA	2,000	\$61,491	5	\$30.74	\$30.74	\$30.76	\$30.73
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,303	3	\$30.78	\$30.78	\$30.78	\$30.73
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$149,880	12	\$32.57	\$32.57	\$32.61	\$32.56
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,343	1	\$47.81	\$47.81	\$47.81	\$47.81
XFLI	iShr FlexM IncETF CAD	1,800	\$75,630	3	\$42.03	\$42.03	\$42.03	\$42.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	910	\$35,551	5	\$39.08	\$39.08	\$39.08	\$39.05
XFN	iShares S&P/TSX Fins	54,890	\$3,319,381	118	\$60.53	\$60.53	\$60.60	\$60.36
XFR	iShares Fltg Rate Un	19,000	\$381,148	18	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	7,000	\$135,534	11	\$19.39	\$19.39	\$19.39	\$19.35
XGD	iShares S&P/TSX Gold	34,941	\$798,321	75	\$22.93	\$22.93	\$22.95	\$22.51
XGI	iShr SP Gbl Indstrl	986	\$53,947	4	\$54.70	\$54.70	\$54.79	\$54.69
XGRO	iShares Core Grow Un	8,600	\$265,583	11	\$30.91	\$30.91	\$30.94	\$30.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,974	\$137,760	13	\$19.76	\$19.76	\$19.77	\$19.74
XHC	iShare Gbl Hlthcare	2,180	\$144,343	12	\$65.97	\$65.97	\$66.32	\$65.97
XHD	iShare US HighDiv Eq	1,200	\$40,680	4	\$33.88	\$33.88	\$33.92	\$33.87
XHU	iShr US HiDiv EqtyUn	2,600	\$88,428	7	\$34.01	\$34.01	\$34.04	\$33.99
XHY	iShares US HiYld Bnd	8,400	\$140,606	22	\$16.73	\$16.73	\$16.78	\$16.71
XIC	iShr CoreSP/TSX Comp	92,505	\$3,694,594	242	\$39.98	\$39.98	\$40.01	\$39.77
XID	iShares India Idx Un	1,900	\$103,736	8	\$54.77	\$54.77	\$54.77	\$54.56
XIG	iShare US IG CorpBnd	7,840	\$153,222	15	\$19.54	\$19.54	\$19.57	\$19.53
XIGS	iShr1-5YrUS IGCorpCH	5,600	\$208,267	13	\$37.20	\$37.20	\$37.20	\$37.18
XIN	iShare MSCI EAFE Idx	17,052	\$625,496	41	\$36.67	\$36.67	\$36.72	\$36.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,001	\$416,016	23	\$69.01	\$69.01	\$69.58	\$69.01
XIU	iShares S&P/TSX60 Un	467,766	\$17,806,447	757	\$38.06	\$38.06	\$38.12	\$37.87
XLB	iShr CoreCdnLT BndUn	33,491	\$645,260	53	\$19.29	\$19.29	\$19.30	\$19.23
XLY	Auxly Cannabis Grp J	65,000	\$3,225	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Mtrl	7,100	\$158,023	12	\$22.33	\$22.33	\$22.34	\$21.93
XMC	iShr S&P US MidCapUn	8,147	\$292,167	27	\$35.88	\$35.88	\$35.90	\$35.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	900	\$22,548	2	\$25.05	\$25.05	\$25.06	\$25.05
XMD	iShr S&P/TSX Cmpltn	2,500	\$96,128	8	\$38.48	\$38.48	\$38.50	\$38.29
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	14,600	\$421,926	33	\$28.89	\$28.89	\$28.97	\$28.85
XMI	iShare MSCIMinVIEAFE	3,200	\$124,728	8	\$39.01	\$39.01	\$39.01	\$38.95
XML	iShr MinVolEAFE CA-H	700	\$19,396	2	\$27.70	\$27.70	\$27.71	\$27.70
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,634	1	\$38.17	\$38.17	\$38.17	\$38.17
XMU	iShr MSCI MinVol USA	2,700	\$235,792	13	\$87.42	\$87.42	\$87.42	\$87.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$50,778	3	\$46.13	\$46.13	\$46.19	\$46.13
XMW	iShr MSCI MinVolGlbl	100	\$5,587	1	\$55.87	\$55.87	\$55.87	\$55.87
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,200	\$49,565	7	\$15.47	\$15.47	\$15.50	\$15.47
XQB	iShare HighCdnBnd Un	800	\$15,233	7	\$19.03	\$19.03	\$19.05	\$19.01
XQLT	iShrMSCI USA QualFtr	5,800	\$247,715	13	\$42.71	\$42.71	\$42.74	\$42.62
XQQ	iShare NASDAQ 100 Un	40,228	\$2,163,041	126	\$53.77	\$53.77	\$53.94	\$53.59
XQQU	iShrs NASDAQ 100 Idx	5,000	\$368,608	15	\$73.85	\$73.85	\$73.96	\$73.25
XQQU.U	iShr NASDAQ 100 USF	100	\$5,123	1	\$51.23	\$51.23	\$51.23	\$51.23
XRb	iShare Cdn RIRet Bnd	3,600	\$82,177	8	\$22.94	\$22.94	\$22.94	\$22.76
XRE	iShares S&P/TSX REIT	95,173	\$1,394,078	268	\$14.59	\$14.59	\$14.75	\$14.57
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,470	5	\$18.16	\$18.16	\$18.16	\$18.12
XSB	iShre Cdn Sh Trm Bnd	46,427	\$1,246,152	63	\$26.84	\$26.84	\$26.85	\$26.82
XSC	iShr Conserv ShStgyFxd	500	\$8,950	2	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,800	\$47,616	6	\$26.50	\$26.50	\$26.50	\$26.43
XSEM	iShrESG AwrMSCI Mkts	3,500	\$74,638	13	\$21.32	\$21.32	\$21.33	\$21.31
XSH	iShrCoreCdnSTCorpBnd	8,490	\$161,655	24	\$19.05	\$19.05	\$19.05	\$19.03
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	434	\$7,427	4	\$17.12	\$17.12	\$17.12	\$17.10
XSMC	iShr S&P US SmlCapUn	600	\$20,511	2	\$34.20	\$34.20	\$34.20	\$34.11
XSMH	iShrS&P US SmlCpC-Hg	507	\$14,758	2	\$29.11	\$29.11	\$29.11	\$29.11
XSP	iShares Core S&P 500	60,126	\$3,738,787	142	\$62.16	\$62.16	\$62.31	\$62.01
XSPC	iShrsS&P5003%CapHegd	500	\$21,705	1	\$43.41	\$43.41	\$43.41	\$43.41
XST	iShares Consumr Stpl	3,200	\$168,720	13	\$52.77	\$52.77	\$52.86	\$52.41
XSTB	iShrESG AwreCA STBnd	815	\$16,080	3	\$19.73	\$19.73	\$19.73	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$82,297	8	\$37.40	\$37.40	\$37.41	\$37.40
XSTP	iShr 0-5YrTipsBndCAD	800	\$35,359	3	\$44.25	\$44.25	\$44.25	\$44.07
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$30,440	2	\$30.44	\$30.44	\$30.44	\$30.44
XSU	iShares US Small Cap	20,138	\$875,615	52	\$43.42	\$43.42	\$43.69	\$43.30
XSUS	iShrESG Awr MSCI USA	3,695	\$170,098	13	\$46.12	\$46.12	\$46.15	\$45.87
XTC	Exco Technologies	8,300	\$61,503	15	\$7.37	\$7.37	\$7.47	\$7.32
XTD	TDb Split Cl A	42,400	\$150,955	51	\$3.62	\$3.62	\$3.62	\$3.40
XTD.PR.A	TDb Split Prior Eqty	11,700	\$121,813	14	\$10.42	\$10.42	\$10.42	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,060	\$391,728	27	\$32.45	\$32.45	\$32.54	\$32.44
XTLT	iShr 20+Yr US Bnd Un	2,620	\$93,581	5	\$35.75	\$35.75	\$35.75	\$35.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,807	\$54,473	12	\$11.34	\$11.34	\$11.35	\$11.32
XTRA	Xtract One Tech J	6,000	\$2,885	4	\$0.51	\$0.51	\$0.51	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	10,500	\$518,600	17	\$49.35	\$49.35	\$49.42	\$49.28
XUS	iShares CoreSP500Idx	58,719	\$3,152,144	141	\$53.77	\$53.77	\$53.80	\$53.35
XUS.U	iShr CoreS&P500IdxUS	12,200	\$459,117	25	\$37.66	\$37.66	\$37.70	\$37.58
XUSC	iShrs S&P5003%CapCan	2,300	\$106,786	2	\$46.42	\$46.42	\$46.43	\$46.42
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1,300	\$101,273	4	\$78.08	\$78.08	\$78.08	\$77.38
XUSR	iShr ESG AdvMSCI USA	2,000	\$190,214	11	\$95.17	\$95.17	\$95.24	\$94.78
XUT	iShares S&P/TSX Util	8,330	\$232,383	18	\$27.98	\$27.98	\$28.02	\$27.64
XUU	iShr CorS&P US MktUn	9,822	\$629,016	30	\$64.14	\$64.14	\$64.20	\$63.78
XUU.U	iShr CorS&P USMkt US	1,300	\$58,088	3	\$44.67	\$44.67	\$44.71	\$44.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	500	\$14,895	1	\$29.79	\$29.79	\$29.79	\$29.79
XWD	iShare MSCI World Un	5,007	\$492,599	19	\$98.47	\$98.47	\$98.54	\$98.00
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.	3,000	\$3,182	4	\$1.07	\$1.07	\$1.07	\$1.05
YRB	Yorbeau Resources J	35,000	\$1,325	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	600	\$30,346	2	\$50.57	\$50.57	\$50.59	\$50.57
ZAG	BMO AggregateBnd ETF	152,805	\$2,116,233	105	\$13.86	\$13.86	\$13.87	\$13.83
ZBAL	BMO Balanced ETF CAD	500	\$20,340	1	\$40.68	\$40.68	\$40.68	\$40.68
ZBAL.T	BMO Balanced Fix% Un	1,500	\$46,274	3	\$30.88	\$30.88	\$30.88	\$30.82
ZBBB	BMO BBB CorpBndCADUn	1,400	\$40,104	4	\$28.66	\$28.66	\$28.66	\$28.64
ZBI	BMO Cdn Bnk Incm Cad	2,100	\$63,736	6	\$30.36	\$30.36	\$30.36	\$30.31
ZBK	BMO EqWght US BkCAD	27,857	\$1,102,469	21	\$39.77	\$39.77	\$39.77	\$39.19
ZCB	BMO Corp Bond Idx Un	1,000	\$47,137	7	\$47.16	\$47.16	\$47.16	\$47.07
ZCDB	BMO CrpDiscountBndCA	500	\$15,235	1	\$30.47	\$30.47	\$30.47	\$30.47
ZCH	BMO MSCI ChinaESGLdr	1,007	\$15,440	4	\$15.36	\$15.36	\$15.36	\$15.29
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	25,215	\$391,251	47	\$15.54	\$15.54	\$15.54	\$15.49
ZCN	BMO S&P/TSX ComplIdx	42,786	\$1,434,146	78	\$33.54	\$33.54	\$33.56	\$33.34
ZCON	BMO Conservative Un	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	29,194	\$406,235	27	\$13.91	\$13.91	\$13.92	\$13.90
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,600	\$385,264	27	\$15.07	\$15.07	\$15.07	\$15.03
ZDH	BMO Intl DivHg-CA Un	1,200	\$33,028	3	\$27.49	\$27.49	\$27.53	\$27.49
ZDI	BMO Int'l Div CAD Un	4,310	\$104,364	10	\$24.24	\$24.24	\$24.24	\$24.18
ZDJ	BMO DJ IndAv Heg ETF	3,702	\$247,973	13	\$66.98	\$66.98	\$67.12	\$66.84
ZDM	BMO MSCI EAFE HegCAD	2,600	\$78,426	9	\$30.18	\$30.18	\$30.18	\$30.14
ZDV	BMO Cdn Dividend Un	12,561	\$280,973	23	\$22.40	\$22.40	\$22.40	\$22.33
ZDY	BMO USDiv ETF CAD Un	2,702	\$128,013	13	\$47.53	\$47.53	\$47.53	\$47.26
ZDY.U	BMO USDiv ETF USD Un	1,000	\$33,680	2	\$33.69	\$33.69	\$33.69	\$33.67
ZEA	BMO MSCI EAFE Idx Un	8,316	\$195,208	24	\$23.52	\$23.52	\$23.52	\$23.44
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	176,153	\$7,506,617	386	\$42.61	\$42.61	\$42.66	\$42.51
ZEF	BMO Em Mkt Bond HED	200	\$2,440	2	\$12.18	\$12.18	\$12.22	\$12.18
ZEM	BMO MSCI EmrgMkts Un	5,256	\$114,006	10	\$21.64	\$21.64	\$21.71	\$21.64
ZEO	BMO Eq WghtOil & Gas	5,433	\$403,345	23	\$74.82	\$74.82	\$74.82	\$73.99
ZEQ	BMO MSCI EU HiQtyUn	3,495	\$106,560	13	\$30.47	\$30.47	\$30.56	\$30.41
ZEQT	BMO All-Eqty CAD Un	4,200	\$222,252	11	\$53.08	\$53.08	\$53.10	\$52.80
ZESG	BMO BalanceESG CA Un	1	\$39	1	\$0.00	\$37.72	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,703	1	\$47.03	\$47.03	\$47.03	\$47.03
ZFH	BMO Fltg RHi Yld Un	1,200	\$18,042	3	\$15.04	\$15.04	\$15.04	\$15.01
ZFL	BMO Lng Federal Bond	32,700	\$420,033	55	\$12.83	\$12.83	\$12.94	\$12.79
ZFM	BMO Mid Fed Bnd Indx	15,900	\$233,004	25	\$14.64	\$14.64	\$14.68	\$14.62
ZFN	BMO SIA NA Eq ETF Un	2,600	\$147,713	7	\$56.96	\$56.96	\$56.96	\$56.39
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$91,273	6	\$13.83	\$13.83	\$13.84	\$13.82
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,573	1	\$45.73	\$45.73	\$45.73	\$45.73
ZGD	BMO EqWght Glb Gold	1,200	\$129,893	8	\$108.83	\$108.83	\$108.83	\$107.35
ZGI	BMO Gbl Infrastr ETF	300	\$15,977	3	\$53.25	\$53.25	\$53.27	\$53.25
ZGLD	BMO Gld Bull ETF CAD	5,000	\$210,401	15	\$42.05	\$42.05	\$42.12	\$42.04
ZGLD.U	BMO Gld Bull ETF USD	975	\$38,522	4	\$39.46	\$39.46	\$39.58	\$39.46
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,436	\$318,197	27	\$71.68	\$71.68	\$71.86	\$71.53
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,471	\$115,074	13	\$46.64	\$46.64	\$46.64	\$46.49
ZGRO.T	BMO Growth Fixed% Un	578	\$20,806	2	\$36.00	\$36.00	\$36.00	\$36.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,000	\$213,810	26	\$11.26	\$11.26	\$11.26	\$11.24
ZIC	BMO MidUSCrpBndCA Un	12,345	\$228,705	20	\$18.55	\$18.55	\$18.57	\$18.44
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,851	\$89,595	12	\$48.49	\$48.49	\$48.49	\$48.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	274	\$15,823	3	\$57.68	\$57.68	\$57.68	\$57.68
ZJG	BMO Junior Gold ETF	960	\$93,070	5	\$97.27	\$97.27	\$97.34	\$96.45
ZJK	BMO HiYldUS CorpBnd	5,179	\$101,092	12	\$19.60	\$19.60	\$19.62	\$19.49
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,640	2	\$35.50	\$35.50	\$35.50	\$35.45
ZJPN.F	BMO Japan Index HgUn	1,500	\$70,695	1	\$47.13	\$47.13	\$47.13	\$47.13
ZLB	BMO VolatIty Cad Un	26,303	\$1,234,614	75	\$46.95	\$46.95	\$47.00	\$46.83
ZLC	BMO Long Crp Bnd ETF	16,000	\$246,098	28	\$15.39	\$15.39	\$15.40	\$15.34
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$57,735	4	\$33.96	\$33.96	\$34.05	\$33.93
ZLI	BMO LowVolIntl Eq Un	883	\$22,996	4	\$26.05	\$26.05	\$26.05	\$26.00
ZLSC	BMO Lng Short Cdn Eq	10	\$370	1	\$0.00	\$36.66	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,500	\$63,630	1	\$42.42	\$42.42	\$42.42	\$42.42
ZLU	BMO LwVltyUSEq CADUn	8,908	\$492,198	26	\$55.34	\$55.34	\$55.40	\$55.06
ZLU.U	BMO LwVltyUSEq US Un	400	\$15,713	3	\$39.31	\$39.31	\$39.31	\$39.23
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$60,604	7	\$30.31	\$30.31	\$30.31	\$30.30
ZMI	BMO Monthly Incm Un	5,030	\$88,526	5	\$17.60	\$17.60	\$17.60	\$17.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	5,771	\$289,239	18	\$50.18	\$50.18	\$50.20	\$50.04
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	33,932	\$1,697,241	104	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	11,100	\$154,707	16	\$13.94	\$13.94	\$13.95	\$13.93
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,767	\$96,824	13	\$12.48	\$12.48	\$12.48	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	15,700	\$1,572,428	48	\$100.20	\$100.20	\$100.36	\$99.49
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$23,375	1	\$46.75	\$46.75	\$46.75	\$46.75
ZPAY	BMO PremiumYield CAD	4,342	\$144,980	14	\$33.43	\$33.43	\$33.44	\$33.32
ZPAY.F	BMO PremiumYieldHegd	400	\$11,582	2	\$28.93	\$28.93	\$28.98	\$28.93
ZPAY.U	BMO PremiumYld US Un	212	\$6,373	2	\$30.06	\$30.06	\$30.06	\$30.06
ZPH	BMO US PutWrite Hg-CA	3,581	\$53,340	7	\$14.89	\$14.89	\$14.91	\$14.88
ZPL	BMO LngProvBndCad Un	4,000	\$49,651	11	\$12.43	\$12.43	\$12.43	\$12.38
ZPR	BMO Laddered Pr Indx	41,173	\$460,181	93	\$11.19	\$11.19	\$11.20	\$11.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,939	\$73,313	10	\$12.35	\$12.35	\$12.35	\$12.34
ZPS.L	BMO ShProv Bnd Accum	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
ZPW	BMO US Put Write CAD	2,900	\$48,600	8	\$16.78	\$16.78	\$16.78	\$16.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,924	\$2,376,323	79	\$149.21	\$149.21	\$149.69	\$148.50
ZRE	BMO EqL Wgt REITs Un	30,661	\$621,225	83	\$20.21	\$20.21	\$20.40	\$20.17
ZRR	BMO RI Return Bond	1,300	\$18,788	3	\$14.46	\$14.46	\$14.47	\$14.45
ZSB	BMO ShortTrm Bond Un	400	\$19,420	1	\$48.55	\$48.55	\$48.55	\$48.55
ZSDB	BMO ST DiscountBndCA	3,000	\$92,290	5	\$30.78	\$30.78	\$30.79	\$30.75
ZSML	BMO S&P US SmlCapCAD	3,948	\$178,934	12	\$45.39	\$45.39	\$45.39	\$45.25
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	272,022	\$25,704,150	342	\$94.86	\$94.86	\$94.98	\$94.22
ZSP.U	BMO S&P500 Idx US Un	13,117	\$860,065	39	\$65.57	\$65.57	\$65.73	\$65.44
ZST	BMO Ultra ShrtBnd Un	37,738	\$1,850,575	69	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh BndAccum	6,000	\$363,646	12	\$60.60	\$60.60	\$60.61	\$60.60
ZSU	BMO Sh-Trm US CrpBnd	5,775	\$77,039	3	\$13.34	\$13.34	\$13.34	\$13.34
ZTIP	BMO ST US TIPS CAD	900	\$30,096	1	\$33.44	\$33.44	\$33.44	\$33.44
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
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	\$32.11	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,100	\$61,274	8	\$29.18	\$29.18	\$29.20	\$29.17
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,900	\$132,449	8	\$34.13	\$34.13	\$34.13	\$33.78
ZUCM	BMO USD Cash Mgmt Un	6,200	\$199,399	8	\$32.15	\$32.15	\$32.18	\$32.12
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	4,245	\$131,723	9	\$31.02	\$31.02	\$31.05	\$31.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	15,491	\$1,279,398	49	\$82.59	\$82.59	\$82.76	\$82.35
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	950	\$64,664	5	\$68.09	\$68.09	\$68.12	\$68.05
ZUP	BMO US PrefShr CA Un	415	\$9,090	3	\$21.96	\$21.96	\$21.96	\$21.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,343	\$661,888	32	\$90.24	\$90.24	\$90.43	\$89.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$55.04	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	45,122	\$998,042	55	\$22.13	\$22.13	\$22.17	\$21.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$12,014	2	\$30.04	\$30.04	\$30.04	\$30.02
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,948	\$106,508	9	\$26.96	\$26.96	\$27.01	\$26.96
ZWB	BMO Coverd CallCdnBk	52,909	\$1,058,797	87	\$20.02	\$20.02	\$20.04	\$19.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,521	\$370,866	42	\$18.10	\$18.10	\$18.11	\$17.98
ZWE	BMO EU DivCovCal C-H	18,370	\$378,144	42	\$20.55	\$20.55	\$20.64	\$20.55
ZWEN	BMO CovrdCallEngy CA	1,500	\$46,054	8	\$30.78	\$30.78	\$30.78	\$30.62
ZWG	BMO Gbl HiDivCovCal	5,700	\$188,544	26	\$33.19	\$33.19	\$33.19	\$33.01
ZWH	BMO US HighDivCov Un	15,594	\$391,433	20	\$25.17	\$25.17	\$25.18	\$25.04
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,456	\$537,818	35	\$26.41	\$26.41	\$26.42	\$26.08
ZWP	BMO EU HiDiv CovCall	11,011	\$200,298	25	\$18.19	\$18.19	\$18.24	\$18.14
ZWQT	BMO Gbl Enhanc Incm	2,730	\$47,999	5	\$17.63	\$17.63	\$17.63	\$17.58
ZWS	BMO US HiDivCovHg-CA	3,300	\$67,740	7	\$20.48	\$20.48	\$20.53	\$20.48
ZWT	BMO CoverCallTech CA	6,204	\$333,135	16	\$53.84	\$53.84	\$53.93	\$53.45
ZWU	BMO CoverdUtility Un	43,500	\$464,839	69	\$10.71	\$10.71	\$10.71	\$10.63
ZXM	CI MornstrIntlMomnHG	200	\$8,638	1	\$43.19	\$43.19	\$43.19	\$43.19
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	30	\$853	1	\$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	61,500	\$30,473	29	\$0.51	\$0.51	\$0.51	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	96,000	\$1,025	6	\$0.01	\$0.01	\$0.02	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$408	2	\$0.42	\$0.42	\$0.42	\$0.40
ABRA	AbraSvr Res	37,400	\$103,369	86	\$2.78	\$2.78	\$2.79	\$2.66
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	15,000	\$5,100	2	\$0.34	\$0.34	\$0.34	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,000	\$2,970	3	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	161,000	\$78,475	28	\$0.48	\$0.48	\$0.53	\$0.47
AEC	Anfield Egy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	76,549	\$83,864	31	\$1.10	\$1.10	\$1.11	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	1,000	\$620	2	\$0.61	\$0.61	\$0.63	\$0.61
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.24	\$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	257,000	\$12,400	12	\$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	59,800	\$11,476	10	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	617,350	\$336,247	115	\$0.71	\$0.71	\$0.73	\$0.49
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	5,000	\$270	3	\$0.06	\$0.06	\$0.06	\$0.05
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	370	\$26	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	48,000	\$3,845	5	\$0.08	\$0.08	\$0.09	\$0.08
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	173,772	\$37,981	35	\$0.23	\$0.23	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
ARGH	Argo Corp.	13,500	\$1,638	2	\$0.13	\$0.13	\$0.13	\$0.12
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	40,000	\$17,925	5	\$0.45	\$0.45	\$0.45	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	50,401	\$24,235	20	\$0.50	\$0.50	\$0.51	\$0.47
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	11,300	\$169,868	34	\$15.05	\$15.05	\$15.13	\$14.91
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,800	\$23,829	5	\$1.64	\$1.64	\$1.64	\$1.58
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	6,000	\$3,810	2	\$0.64	\$0.64	\$0.64	\$0.63
AUAU	Allegiant Gl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,500	\$10,580	3	\$0.70	\$0.70	\$0.70	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	5,500	\$1,045	2	\$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	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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 Hl	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	152,000	\$9,070	8	\$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	50,500	\$19,253	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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	17,500	\$13,970	3	\$0.79	\$0.79	\$0.80	\$0.79
BEX	Benton Res I	97,350	\$9,867	7	\$0.10	\$0.10	\$0.11	\$0.10
BFM	Bedford Mtls	30,000	\$13,275	7	\$0.44	\$0.44	\$0.45	\$0.43
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,700	4	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	89,000	\$53,045	36	\$0.60	\$0.60	\$0.61	\$0.58
BIGG	BIGG Digital	203,750	\$35,585	20	\$0.18	\$0.18	\$0.19	\$0.17
BIGT	Big Tree Car	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$855	2	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	17,000	\$2,720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	29,500	\$30,155	5	\$1.04	\$1.04	\$1.04	\$0.97
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	112,000	\$46,760	22	\$0.42	\$0.42	\$0.42	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	600	\$1,722	6	\$2.87	\$2.87	\$2.87	\$2.87
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,500	\$2,330	2	\$0.15	\$0.15	\$0.16	\$0.15
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	84,500	\$12,390	25	\$0.15	\$0.15	\$0.16	\$0.14
BSK	Blue Sky Ura	50,000	\$4,500	13	\$0.09	\$0.09	\$0.09	\$0.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	419,100	\$94,668	67	\$0.24	\$0.24	\$0.24	\$0.21
BTR	Bonterra Res	41,500	\$8,715	6	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	80,850	\$14,823	17	\$0.19	\$0.19	\$0.20	\$0.18
BZ	Benz Mng Co	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	27,500	\$52,298	15	\$1.88	\$1.88	\$1.97	\$1.86
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	687,000	\$45,015	21	\$0.07	\$0.07	\$0.07	\$0.07
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	43,000	\$10,605	7	\$0.24	\$0.24	\$0.25	\$0.24
CBV	Cobra Ven Cp	345	\$45	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	121,000	\$9,075	6	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps 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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	13,800	\$5,814	4	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$938	2	\$1.34	\$1.34	\$1.34	\$1.34
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	102,000	\$1,020	3	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	40,000	\$1,400	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	54,000	\$47,150	16	\$0.86	\$0.86	\$0.89	\$0.86
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,540	\$3,012	4	\$0.85	\$0.85	\$0.85	\$0.85
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
CNX	Callinex Mns	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
COCO	Coast Copper	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mnrls	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	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	8,600	\$26,477	6	\$3.11	\$3.11	\$3.15	\$2.96
CPAU	Copaur Mnrls	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	14,500	\$1,590	2	\$0.11	\$0.11	\$0.11	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	16,500	\$5,258	3	\$0.33	\$0.33	\$0.33	\$0.31
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	116,500	\$44,528	10	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	156,000	\$4,680	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	47,000	\$16,080	4	\$0.35	\$0.35	\$0.35	\$0.34
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	22,500	\$10,875	3	\$0.48	\$0.48	\$0.49	\$0.48
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	39,000	\$9,893	7	\$0.26	\$0.26	\$0.26	\$0.25
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	56,100	\$48,041	32	\$0.86	\$0.86	\$0.88	\$0.83
CVW	CVW CleanTec	44,500	\$39,605	6	\$0.89	\$0.89	\$0.89	\$0.89
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	24,000	\$1,680	8	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	31,500	\$6,623	3	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	114,500	\$18,595	13	\$0.16	\$0.16	\$0.17	\$0.16
DELX	DelphX Cap M	19,500	\$2,533	5	\$0.13	\$0.13	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	35,700	\$105,025	34	\$3.16	\$3.16	\$3.28	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	89,000	\$870	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	468,000	\$173,130	92	\$0.36	\$0.36	\$0.39	\$0.36
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	404	\$158	1	\$0.00	\$0.40	\$0.00	\$0.00
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	17,200	\$21,107	6	\$1.21	\$1.21	\$1.25	\$1.18
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	4,001	\$3,931	4	\$0.99	\$0.99	\$0.99	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
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	122,000	\$11,005	10	\$0.09	\$0.09	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,100	\$10,942	9	\$2.17	\$2.17	\$2.18	\$2.13
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	\$0.18	\$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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	52,000	\$1,555	3	\$0.03	\$0.03	\$0.03	\$0.03
EMNT	EMnnt Gld Co	16,500	\$7,043	2	\$0.45	\$0.45	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	30,820	\$34,453	14	\$1.12	\$1.12	\$1.13	\$1.11
EMPR	Empress Rylt	21,500	\$7,060	7	\$0.32	\$0.32	\$0.34	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$13,172	3	\$2.44	\$2.44	\$2.44	\$2.43
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	9,000	\$1,875	3	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	6,000	\$1,255	2	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	49,000	\$39,095	7	\$0.82	\$0.82	\$0.82	\$0.77
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	19,612	\$3,963	6	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	20,700	\$99,104	12	\$4.82	\$4.82	\$4.82	\$4.75
EVER	EverGld Corp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	25,500	\$2,963	4	\$0.12	\$0.12	\$0.13	\$0.12
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.31	\$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	14,000	\$630	5	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	20,000	\$3,903	6	\$0.20	\$0.20	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	2,600	\$13,422	2	\$5.22	\$5.22	\$5.22	\$5.16
FEO	Oceanic Iron	34,500	\$7,290	3	\$0.20	\$0.20	\$0.22	\$0.20
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	52,000	\$1,560	3	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,500	\$5,750	6	\$0.37	\$0.37	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	56,000	\$5,350	9	\$0.10	\$0.10	\$0.10	\$0.09
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	55,000	\$9,275	4	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	35,500	\$17,030	4	\$0.48	\$0.48	\$0.48	\$0.46
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	121,500	\$22,963	29	\$0.20	\$0.20	\$0.20	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	136,000	\$7,450	24	\$0.06	\$0.06	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	6,000	\$2,448	2	\$0.41	\$0.41	\$0.41	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	130,000	\$17,363	16	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	29,500	\$6,938	6	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	3,000	\$100	2	\$0.03	\$0.03	\$0.04	\$0.03
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	10,000	\$1,550	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	142,500	\$37,548	23	\$0.27	\$0.27	\$0.27	\$0.26
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	\$1.41	\$0.00	\$0.00
FYL	Finlay Mnrls	60,475	\$1,812	3	\$0.03	\$0.03	\$0.03	\$0.03
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	7,000	\$1,540	3	\$0.22	\$0.22	\$0.22	\$0.22
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	19,000	\$4,180	4	\$0.22	\$0.22	\$0.22	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	65,000	\$11,948	7	\$0.18	\$0.18	\$0.20	\$0.18
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	47,000	\$34,180	23	\$0.75	\$0.75	\$0.75	\$0.68
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	18,231	\$24,778	21	\$1.34	\$1.34	\$1.36	\$1.34
GPAC	Grt Pac Gld	21,000	\$11,660	4	\$0.56	\$0.56	\$0.56	\$0.54
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	21,224	\$16,652	8	\$0.77	\$0.77	\$0.80	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	373,000	\$58,883	43	\$0.16	\$0.16	\$0.17	\$0.15
GPV	GreenPower M	1,600	\$1,937	3	\$1.21	\$1.21	\$1.22	\$1.21
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	463	\$130	1	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	4,000	\$2,515	3	\$0.61	\$0.61	\$0.64	\$0.61
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	119,000	\$3,570	4	\$0.03	\$0.03	\$0.03	\$0.03
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	178,000	\$34,960	70	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	384,400	\$112,317	54	\$0.29	\$0.29	\$0.31	\$0.28
GSI	Gatekeeper S	45,000	\$24,905	12	\$0.56	\$0.56	\$0.56	\$0.53
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	34,000	\$4,590	2	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	47,000	\$8,853	14	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$1,660	2	\$0.54	\$0.54	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	57,270	\$2,804	18	\$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	17,500	\$12,485	6	\$0.70	\$0.70	\$0.74	\$0.70
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	43,420	\$31,529	22	\$0.75	\$0.75	\$0.77	\$0.71
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	39,000	\$2,340	5	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	96,000	\$28,045	14	\$0.29	\$0.29	\$0.30	\$0.28
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	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,600	\$11,681	5	\$4.47	\$4.47	\$4.52	\$4.47
HIVE	HIVE Digital	311,400	\$1,484,654	222	\$4.64	\$4.64	\$4.92	\$4.58
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
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	43,500	\$10,875	5	\$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	Heliostar Mt	31,500	\$17,740	8	\$0.58	\$0.58	\$0.58	\$0.56
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	62,000	\$5,520	3	\$0.08	\$0.08	\$0.09	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	50,100	\$753	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	47,900	\$9,415	9	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	139,000	\$32,815	35	\$0.24	\$0.24	\$0.25	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	19,400	\$22,332	7	\$1.16	\$1.16	\$1.16	\$1.14
ITR.WT	Integra R wt	108	\$48	1	\$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	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$3,235	4	\$0.38	\$0.38	\$0.39	\$0.38
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	174,000	\$5,450	5	\$0.04	\$0.04	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	87	\$4	1	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
KORE	Kore Mng Ltd	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	4,710	\$47	2	\$0.01	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	249	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	30,000	\$8,578	7	\$0.29	\$0.29	\$0.31	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	21,500	\$4,945	2	\$0.23	\$0.23	\$0.23	\$0.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$85	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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	89,000	\$1,780	2	\$0.02	\$0.02	\$0.02	\$0.02
LGC	Lavras Gld C	8,200	\$18,357	3	\$2.22	\$2.22	\$2.25	\$2.22
LGN	Logan Egy Co	164,500	\$119,965	28	\$0.73	\$0.73	\$0.73	\$0.72
LI	Amern Lithiu	19,500	\$10,950	16	\$0.56	\$0.56	\$0.57	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$3,730	5	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,043	\$352,628	43	\$39.46	\$39.46	\$39.47	\$38.31
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	\$0.08	\$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	19,500	\$8,823	4	\$0.46	\$0.46	\$0.46	\$0.45
LOVE	Cannara Bot	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
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	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
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	37,000	\$36,095	18	\$0.98	\$0.98	\$1.00	\$0.97
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	5,000	\$3,825	2	\$0.75	\$0.75	\$0.78	\$0.75
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	105,000	\$8,375	4	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	857,650	\$290,998	131	\$0.33	\$0.33	\$0.37	\$0.32
MAU	Montage Gld	43,000	\$95,704	50	\$2.21	\$2.21	\$2.25	\$2.20
MAX	MAX Res Corp	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,000	\$1,175	2	\$0.29	\$0.29	\$0.30	\$0.29
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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$1,780	1	\$1.78	\$1.78	\$1.78	\$1.78
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	25,100	\$4,669	4	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	79,000	\$40,110	28	\$0.52	\$0.52	\$0.54	\$0.49
MIM	MiMedia Hldg	31,000	\$15,430	12	\$0.47	\$0.47	\$0.52	\$0.47
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	101,500	\$11,940	11	\$0.13	\$0.13	\$0.13	\$0.11
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	1,300	\$4,245	5	\$3.26	\$3.26	\$3.28	\$3.26
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMA	Midnight Su	45,500	\$24,955	7	\$0.52	\$0.52	\$0.57	\$0.52
MMG	Mtllic Mnrls	43,000	\$6,865	5	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$8,250	4	\$0.33	\$0.33	\$0.33	\$0.33
MN	Manganese X	43,000	\$3,440	2	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
MNRG	Monumental E	255,500	\$33,955	42	\$0.15	\$0.15	\$0.16	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,600	\$6,218	9	\$3.86	\$3.86	\$3.96	\$3.84
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	45,500	\$11,233	4	\$0.24	\$0.24	\$0.25	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	3,009	\$346	4	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	44,000	\$4,380	6	\$0.10	\$0.10	\$0.10	\$0.10
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	59,000	\$52,330	12	\$0.88	\$0.88	\$0.91	\$0.87
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	13,000	\$4,033	3	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	17,000	\$7,743	3	\$0.47	\$0.47	\$0.47	\$0.45
NDA	Neptune Digi	114,910	\$133,393	42	\$1.17	\$1.17	\$1.23	\$1.05
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	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	34,000	\$340	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,500	\$5,210	5	\$0.36	\$0.36	\$0.36	\$0.35
NEXG	NeXGld Mng C	73,900	\$48,543	62	\$0.64	\$0.64	\$0.67	\$0.64
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	800	\$1,964	4	\$2.46	\$2.46	\$2.46	\$2.45
NGC	Nthern Graph	15,000	\$2,450	2	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	82,100	\$6,273	8	\$0.08	\$0.08	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	19,600	\$30,750	8	\$1.60	\$1.60	\$1.60	\$1.54
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,500	\$5,510	5	\$0.36	\$0.36	\$0.36	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKG	Nevada King	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NKL	Nickel 28 Ca	2,500	\$2,150	3	\$0.86	\$0.86	\$0.86	\$0.86
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	10,000	\$2,925	2	\$0.29	\$0.29	\$0.30	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	31,500	\$102,645	21	\$3.23	\$3.23	\$3.37	\$3.15
NOW	NowVertical	82,422	\$40,683	14	\$0.50	\$0.50	\$0.51	\$0.46
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	1,000	\$575	2	\$0.58	\$0.58	\$0.58	\$0.57
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	41,000	\$1,435	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
NSE	New Stratus	54,975	\$24,151	9	\$0.46	\$0.46	\$0.46	\$0.43
NSU	Nth Shore Ur	4,000	\$180	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	29	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	8,200	\$22,589	21	\$2.99	\$2.99	\$2.99	\$2.45
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	94,000	\$1,880	18	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	31,500	\$7,115	38	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	42,000	\$14,458	6	\$0.33	\$0.33	\$0.37	\$0.33
ODV	Osisko Dev C	11,400	\$26,076	5	\$2.28	\$2.28	\$2.32	\$2.24
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	33,500	\$52,022	24	\$1.64	\$1.64	\$1.65	\$1.51
OIII	O3 Mng Inc.	62,400	\$103,604	4	\$1.67	\$1.67	\$1.67	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OM	Osisko Mtls	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	131,000	\$36,878	19	\$0.29	\$0.29	\$0.29	\$0.27
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	1,400	\$1,799	2	\$1.29	\$1.29	\$1.29	\$1.28
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	202,500	\$80,323	24	\$0.35	\$0.35	\$0.47	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,485	3	\$0.36	\$0.36	\$0.36	\$0.36
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.35	\$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	\$0.54	\$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	20,000	\$2,200	1	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	76,000	\$1,900	6	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	44,000	\$880	1	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	62,500	\$8,103	11	\$0.13	\$0.13	\$0.14	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	28,500	\$4,133	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	19,500	\$3,200	3	\$0.17	\$0.17	\$0.17	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	21,500	\$6,700	5	\$0.31	\$0.31	\$0.32	\$0.31
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	41,500	\$28,220	3	\$0.68	\$0.68	\$0.68	\$0.68
PLUR	Plurilock Se	29,500	\$11,283	4	\$0.39	\$0.39	\$0.39	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	81,450	\$228,034	102	\$2.85	\$2.85	\$2.87	\$2.72
PNN	Pambli Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	12,300	\$12,978	8	\$1.06	\$1.06	\$1.07	\$1.04
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	27,500	\$194,697	36	\$7.17	\$7.17	\$7.28	\$6.94
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	200	\$53	1	\$0.00	\$0.27	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	31,500	\$13,595	11	\$0.44	\$0.44	\$0.45	\$0.43
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	328,239	\$310,770	157	\$0.88	\$0.88	\$1.05	\$0.87
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	30,000	\$895	3	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	80,600	\$60,508	43	\$0.73	\$0.73	\$0.79	\$0.73
QUIS	Quisitive Te	4,600	\$2,531	4	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	70,000	\$2,450	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAMP	Ramp MtIs In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,900	\$11,660	3	\$2.40	\$2.40	\$2.40	\$2.36
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	49,601	\$16,993	6	\$0.35	\$0.35	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	192	\$90	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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	10,900	\$10,885	4	\$0.99	\$0.99	\$1.00	\$0.99
RECO.WT	Reconnaiss W	19	\$6	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
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	\$0.01	\$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	328,080	\$4,971	8	\$0.02	\$0.02	\$0.02	\$0.02
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	51,500	\$33,540	13	\$0.64	\$0.64	\$0.67	\$0.64
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	28,500	\$4,988	2	\$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
ROOF	Nthstar Clea	13,000	\$4,980	3	\$0.39	\$0.39	\$0.39	\$0.38
ROS	Roscan Gld C	169,000	\$9,060	7	\$0.06	\$0.06	\$0.06	\$0.05
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	34,500	\$4,238	2	\$0.12	\$0.12	\$0.13	\$0.12
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	125,000	\$13,125	7	\$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	16,000	\$1,630	3	\$0.11	\$0.11	\$0.11	\$0.10
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	16,500	\$4,385	3	\$0.27	\$0.27	\$0.28	\$0.27
RVLY	Rivalry Corp	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.84	\$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	192,100	\$6,723	8	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$980	2	\$0.65	\$0.65	\$0.66	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	25,000	\$14,590	8	\$0.59	\$0.59	\$0.59	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	13,500	\$2,633	1	\$0.20	\$0.20	\$0.20	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	104,258	\$110,564	58	\$1.07	\$1.07	\$1.15	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	28,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,400	\$18,106	4	\$1.10	\$1.10	\$1.10	\$1.02
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	9,670	\$8,586	5	\$0.89	\$0.89	\$0.89	\$0.85
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	28,600	\$8,881	7	\$0.32	\$0.32	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	111,000	\$92,855	39	\$0.79	\$0.79	\$0.88	\$0.79
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,740,000	\$32,830	19	\$0.02	\$0.02	\$0.02	\$0.01
SGD	Snowline Gld	3,900	\$20,975	9	\$5.33	\$5.33	\$5.39	\$5.33
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	745	\$13,001	6	\$17.40	\$17.40	\$17.50	\$17.35
SGN	Scorpio Gld	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$315	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	62,500	\$16,295	8	\$0.26	\$0.26	\$0.27	\$0.26
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	100	\$12	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	8,300	\$19,786	10	\$2.38	\$2.38	\$2.49	\$2.38
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	72,501	\$18,725	22	\$0.26	\$0.26	\$0.27	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	31,000	\$16,260	4	\$0.51	\$0.51	\$0.53	\$0.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	34,000	\$3,400	2	\$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	30,000	\$1,900	2	\$0.06	\$0.06	\$0.07	\$0.06
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	13,400	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	35,000	\$3,495	22	\$0.11	\$0.11	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	18,000	\$1,605	4	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	24,500	\$3,553	2	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,785	1	\$0.87	\$0.87	\$0.87	\$0.87
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	4,490	\$858	4	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	47,500	\$14,013	6	\$0.30	\$0.30	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	28,000	\$2,225	2	\$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	50	\$27	1	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,000	\$2,025	2	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	24,500	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	54,511	\$11,685	37	\$0.22	\$0.22	\$0.23	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	160,100	\$14,409	9	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXL	SLAM Expl	190,000	\$5,700	4	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	21,000	\$7,770	2	\$0.37	\$0.37	\$0.37	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TAU	Thesis Gld I	53,100	\$28,825	5	\$0.55	\$0.55	\$0.55	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	223,106	\$57,507	40	\$0.27	\$0.27	\$0.29	\$0.22
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TELO	Telo Genomic	21,000	\$2,475	7	\$0.12	\$0.12	\$0.12	\$0.11
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,050	\$7,120	2	\$1.01	\$1.01	\$1.01	\$1.01
TGOL	Thunder Gld	75,000	\$4,575	3	\$0.07	\$0.07	\$0.07	\$0.06
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	52,100	\$2,084	6	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	34,500	\$11,758	4	\$0.34	\$0.34	\$0.35	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$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.	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	35,150	\$2,988	5	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	61,000	\$16,325	5	\$0.27	\$0.27	\$0.28	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	77,800	\$25,971	13	\$0.37	\$0.37	\$0.38	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$6,750	3	\$0.23	\$0.23	\$0.23	\$0.23
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	1,652	\$216,935	13	\$132.26	\$132.26	\$132.30	\$129.82
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	160,000	\$9,600	8	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	51,000	\$2,295	2	\$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	\$0.48	\$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	1,000	\$20	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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	40,100	\$1,604	3	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TUF	Honey Badger	175	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	47,500	\$5,273	6	\$0.12	\$0.12	\$0.12	\$0.11
TUK.WT	TUKTU Res wt	300	\$17	1	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	500	\$470	1	\$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
TWO	T2 Mtls Corp	81,000	\$17,010	5	\$0.21	\$0.21	\$0.21	\$0.21
TWR	Tower Res Lt	16,000	\$2,480	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	16	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	300	\$44	1	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	101,000	\$5,810	2	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$518	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.	34,000	\$7,915	5	\$0.24	\$0.24	\$0.24	\$0.23
VIPR	Svr Viper Mn	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	19,000	\$5,800	4	\$0.31	\$0.31	\$0.31	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	41,000	\$5,740	3	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	58,000	\$5,800	4	\$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 Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VUL	Vulcan Mnris	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	747,000	\$26,145	15	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	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	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	1,700	\$49,240	6	\$28.99	\$28.99	\$29.04	\$28.93
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,000	\$4,300	9	\$0.20	\$0.20	\$0.22	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	17,200	\$1,969	3	\$0.12	\$0.12	\$0.12	\$0.11
WHY	W High Yield	7,000	\$1,890	3	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	7,200	\$3,966	3	\$0.55	\$0.55	\$0.55	\$0.55
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WINS	Winshear Gld	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
WISH	Wishpond Tec	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtllica	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$4,500	1	\$0.36	\$0.36	\$0.36	\$0.36
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	51,500	\$30,845	31	\$0.59	\$0.59	\$0.61	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$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	\$0.19	\$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	113,300	\$54,243	37	\$0.45	\$0.45	\$0.55	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	18,020	\$2,112	3	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YNV	Ynvisible In	21,000	\$2,858	3	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	72,470	\$245,965	51	\$3.38	\$3.38	\$3.43	\$3.33
ZEN	Zentek Ltd.	32,970	\$52,159	30	\$1.66	\$1.66	\$1.74	\$1.41
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	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,900	\$22,394	7	\$0.86	\$0.86	\$0.87	\$0.85
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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