



January 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,309,557	\$995,790,774	99,052	1,918	25,629,189	27,559,234	8,121,134	1,072	665	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
140 / 31	767,582,382	\$12,675,802,869	1,304,765

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	647,426	\$29,362,551	3,503	\$45.67	\$45.78	\$44.41
GXE	Gear Energy Ltd.	551,691	\$281,762	404	\$0.52	\$0.52	\$0.50
CXB	Calibre Mining Corp.	516,796	\$1,256,834	695	\$2.42	\$2.47	\$2.38
XIU	iShares S&P/TSX60 Un	463,333	\$17,785,239	669	\$38.39	\$38.46	\$38.17
HUT	Hut 8 Corp J	441,700	\$16,545,346	1,347	\$37.41	\$39.64	\$36.33
WNDR	WonderFi Tech J	431,702	\$152,326	49	\$0.38	\$0.38	\$0.34
BITF	Bitfarms Ltd. J	411,408	\$990,987	183	\$2.37	\$2.50	\$2.35
VRN	Veren Inc.	392,165	\$3,072,876	580	\$7.86	\$7.96	\$7.67
AVL	Avalon Advncd Mtrl J	388,000	\$11,840	218	\$0.03	\$0.04	\$0.03
T	TELUS Corporation	378,447	\$7,644,268	895	\$20.17	\$20.28	\$20.09
MGA	Mega Uranium Ltd. J	372,000	\$124,950	168	\$0.35	\$0.35	\$0.33
BCE	BCE Inc.	357,878	\$11,983,735	1,309	\$33.55	\$33.64	\$33.08
DLR	GblX US\$ Cur A Un E	357,495	\$5,207,215	149	\$14.57	\$14.65	\$14.55
QQD	BetaProNSDQ100 -2xBr	348,700	\$3,474,855	448	\$9.93	\$10.09	\$9.89
AOT	Ascot Resources J	341,879	\$71,468	71	\$0.22	\$0.23	\$0.19
WCP	Whitecap Resources	341,786	\$3,437,365	717	\$10.07	\$10.13	\$9.99
CVE	Cenovus Energy Inc.	332,332	\$7,130,409	1,314	\$21.50	\$21.69	\$21.18
ENB	Enbridge Inc.	316,389	\$20,597,769	1,479	\$64.99	\$65.62	\$64.09
CS	Capstone Copper J	290,810	\$2,585,239	1,227	\$8.84	\$9.06	\$8.71
XEG	iShares S&P/TSX Engy	285,489	\$5,094,432	364	\$17.91	\$17.97	\$17.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
POR	Portofino Re	3,150,000	\$15,750	8	\$0.01	\$0.01	\$0.01
DMGI	DMG Blockcha	794,879	\$271,213	118	\$0.33	\$0.37	\$0.33
CBIT	Cathedra Bit	676,000	\$45,995	36	\$0.07	\$0.07	\$0.07
BTCW	Bitcoin Well	638,500	\$151,268	103	\$0.23	\$0.26	\$0.23
AAZ	Azincourt Eg	574,000	\$8,450	6	\$0.02	\$0.02	\$0.01
SIC	Sokoman Mnrl	539,002	\$29,850	24	\$0.07	\$0.07	\$0.05
AHR	Amarc Res	537,000	\$347,745	72	\$0.64	\$0.69	\$0.61
CELL	Grid Battery	454,000	\$12,415	10	\$0.03	\$0.03	\$0.03
QNC	Quantum Emot	453,953	\$436,497	138	\$0.92	\$1.06	\$0.92
FUU	F3 Uranium C	422,974	\$113,183	110	\$0.28	\$0.28	\$0.26
GPUS	Alset AI Ven	363,500	\$50,243	32	\$0.13	\$0.15	\$0.13
JUGR	Juggernaut E	358,000	\$23,265	16	\$0.07	\$0.07	\$0.06
MATE	Blockmate Ve	346,000	\$111,398	47	\$0.33	\$0.35	\$0.30
SSVR	Summa Svr Co	344,500	\$113,925	39	\$0.32	\$0.36	\$0.32
NDA	Neptune Digi	334,770	\$511,039	172	\$1.72	\$1.75	\$1.32
THRM	Therma BRt I	329,000	\$14,175	19	\$0.05	\$0.05	\$0.04
AERO	Aero Egy Ltd	271,000	\$9,485	9	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	246,038	\$13,040	132	\$0.06	\$0.06	\$0.05
SGC	Solstice Gld	241,000	\$6,045	14	\$0.03	\$0.03	\$0.03
XBOT	Realbotix Co	224,534	\$87,821	56	\$0.38	\$0.49	\$0.37

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 688,500

Number of Issues Traded: 12

Block Value: \$14,625,133

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.30	150,000	\$3,645,000
DLR	GblX US\$ Cur A Un E	\$14.57	51,600	\$751,812
DLR	GblX US\$ Cur A Un E	\$14.57	46,500	\$677,505
BITF	Bitfarms Ltd. J	\$2.42	46,400	\$112,288
SFTC	Softchoice Corp J	\$24.30	36,100	\$877,230
DLR	GblX US\$ Cur A Un E	\$14.56	35,200	\$512,512
CASH	GblX HiIntSvgs ETF A	\$50.08	33,700	\$1,687,696
DLR	GblX US\$ Cur A Un E	\$14.55	31,900	\$464,145
DLR	GblX US\$ Cur A Un E	\$14.55	24,000	\$349,200
DLR	GblX US\$ Cur A Un E	\$14.55	23,500	\$341,925

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.30	150,000	\$3,645,000
CASH	GblX HiIntSvgs ETF A	\$50.08	33,700	\$1,687,696
ATZ	Aritzia Inc. SV	\$69.45	14,600	\$1,013,970
SFTC	Softchoice Corp J	\$24.30	36,100	\$877,230
DLR	GblX US\$ Cur A Un E	\$14.57	51,600	\$751,812
CMR	iShares MoneyMkt Un	\$50.11	14,800	\$741,628
ATZ	Aritzia Inc. SV	\$68.70	10,600	\$728,220
DLR	GblX US\$ Cur A Un E	\$14.57	46,500	\$677,505
XBB	iShr Cdn Univers Bnd	\$28.35	20,000	\$567,000
DLR	GblX US\$ Cur A Un E	\$14.56	35,200	\$512,512

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	41,199	\$139,541	53	\$3.37	\$3.37	\$3.43	\$3.34
AAV	Advantage Energy Ltd	72,791	\$737,279	165	\$10.11	\$10.11	\$10.38	\$9.97
ABX	Barrick Gold Corp	176,350	\$4,064,727	583	\$22.89	\$22.89	\$23.33	\$22.89
AC	Air Canada Vote & VV	172,065	\$3,518,281	840	\$20.39	\$20.39	\$20.68	\$20.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	47,730	\$264,444	85	\$5.58	\$5.58	\$5.61	\$5.49
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	21,045	\$996,321	86	\$47.43	\$47.43	\$47.50	\$46.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	700	\$12,913	6	\$18.66	\$18.66	\$18.71	\$18.26
ACX	ACT Energy Tech Ltd.	14,200	\$97,163	50	\$6.85	\$6.85	\$6.85	\$6.82
AD.UN	Alaris Eq Part Tr Un	12,426	\$244,135	45	\$19.75	\$19.75	\$19.75	\$19.40
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,614	\$311,137	56	\$36.04	\$36.04	\$36.36	\$35.84
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,860	\$66,105	13	\$17.10	\$17.10	\$17.28	\$17.06
ADW.A	Andrew Peller A NV	1,526	\$6,016	7	\$3.94	\$3.94	\$3.95	\$3.93
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,150	\$7,879,998	386	\$127.09	\$127.09	\$127.54	\$124.81
AFN	Ag Growth Int'l Inc.	10,516	\$431,683	57	\$40.99	\$40.99	\$41.57	\$40.91
AG	First Majestic J	97,181	\$821,288	136	\$8.21	\$8.21	\$8.76	\$8.20
AGF.B	AGF Management B NV	11,560	\$126,008	34	\$10.95	\$10.95	\$10.99	\$10.70
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	45,374	\$1,301,138	241	\$28.58	\$28.58	\$28.98	\$28.53
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,700	\$73,289	13	\$10.95	\$10.95	\$10.96	\$10.87
AIDX	HealWELL AI J SV A	16,512	\$31,191	11	\$1.88	\$1.88	\$1.92	\$1.87
AIF	Altus Group Limited	11,662	\$668,152	54	\$57.78	\$57.78	\$57.88	\$56.62
AIGO	GlobalX AI&TechInd A	143	\$3,546	3	\$24.80	\$24.80	\$24.80	\$24.80
AII	Almonty Industries J	49,000	\$48,350	30	\$0.99	\$0.99	\$1.00	\$0.97
AIM	Aimia Inc.	5,900	\$15,288	9	\$2.59	\$2.59	\$2.60	\$2.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	300	\$522	1	\$1.74	\$1.74	\$1.74	\$1.74
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,983	\$1,877,972	223	\$34.74	\$34.74	\$34.98	\$34.70
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	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ALC	Algoma Central Corp	5,200	\$77,101	8	\$14.96	\$14.96	\$14.96	\$14.75
ALS	Altius Minerals Corp	9,434	\$265,784	54	\$28.03	\$28.03	\$28.71	\$27.95
ALYA	Alithya Group J A SV	300	\$492	1	\$1.64	\$1.64	\$1.64	\$1.64
AMAX	Ham GldPrY MaxTM ETF	8,518	\$171,969	16	\$20.10	\$20.10	\$20.33	\$20.07
AMC	Arizona Mtls Corp. J	35,300	\$53,531	16	\$1.53	\$1.53	\$1.53	\$1.50
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,636	\$168,184	18	\$45.69	\$45.69	\$46.96	\$45.61
ANRG	Anaergia Inc.	7,960	\$9,372	25	\$1.17	\$1.17	\$1.18	\$1.16
AOI	Africa Oil Corp. J	73,933	\$146,680	194	\$2.00	\$2.00	\$2.01	\$1.97
AOT	Ascot Resources J	341,879	\$71,468	71	\$0.22	\$0.22	\$0.23	\$0.19
AP.UN	Allied Prop. REIT Un	33,970	\$582,143	144	\$17.12	\$17.12	\$17.34	\$17.05
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	23,379	\$34,410	12	\$1.48	\$1.48	\$1.50	\$1.45
APR.UN	Automotive Pty Un	4,300	\$45,758	9	\$10.65	\$10.65	\$10.68	\$10.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,000	\$650	3	\$0.32	\$0.32	\$0.34	\$0.32
AQN	Algonquin Pwr & Util	116,570	\$750,849	237	\$6.43	\$6.43	\$6.54	\$6.40
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,158	1	\$24.62	\$24.62	\$24.62	\$24.62
ARA	Aclara Res Inc. J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,370	\$449,607	118	\$24.40	\$24.40	\$24.60	\$24.35
ARG	Amerigo Resources J	2,400	\$4,045	4	\$1.68	\$1.68	\$1.69	\$1.68
ARIS	Aris Mng Corp.	18,635	\$98,860	82	\$5.33	\$5.33	\$5.39	\$5.26
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.	166,435	\$4,456,819	837	\$26.93	\$26.93	\$27.06	\$26.07
ASCU	Arizona Sonoran J	55,600	\$91,487	13	\$1.66	\$1.66	\$1.66	\$1.62
ASM	Avino Silver & Gld J	31,000	\$50,620	25	\$1.62	\$1.62	\$1.66	\$1.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,800	\$94,189	37	\$12.12	\$12.12	\$12.16	\$11.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	96,435	\$7,325,461	656	\$76.00	\$76.00	\$76.89	\$75.55
ATH	Athabasca Oil Corp	234,131	\$1,253,600	284	\$5.35	\$5.35	\$5.41	\$5.26
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	1,700	\$50,524	4	\$29.72	\$29.72	\$29.72	\$29.72
ATRL	AtkinsRealis GrpInc	44,910	\$3,445,692	285	\$76.78	\$76.78	\$77.37	\$75.12
ATS	ATS Corporation	106,139	\$4,237,672	404	\$40.18	\$40.18	\$40.73	\$38.33
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	94,213	\$6,516,761	343	\$69.25	\$69.25	\$69.65	\$68.12
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	40,500	\$12,060	7	\$0.29	\$0.29	\$0.32	\$0.29
AVL	Avalon Advncd Mtrl J	388,000	\$11,840	218	\$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	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
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	900	\$20,315	3	\$22.30	\$22.30	\$22.79	\$22.30
AX.UN	Artis REIT Un	8,800	\$63,730	19	\$7.25	\$7.25	\$7.27	\$7.22
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	75,098	\$885,013	250	\$11.34	\$11.34	\$12.24	\$11.34
BABY	Else Nutrition J	211,500	\$8,153	11	\$0.04	\$0.04	\$0.04	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,113	\$3,263,692	269	\$81.51	\$81.51	\$81.75	\$80.27
BANK	EvolveCdnBk&LfeCA UH	37,872	\$305,089	27	\$8.07	\$8.07	\$8.07	\$8.02
BASE	Evolve GlbMatMin Heg	3,700	\$84,466	10	\$22.77	\$22.77	\$22.89	\$22.77
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	220,516	\$1,296,991	255	\$5.85	\$5.85	\$5.98	\$5.75
BBD.A	Bombardier CI A MV	2,200	\$196,727	13	\$89.72	\$89.72	\$90.01	\$88.39
BBD.B	Bombardier CI B SV	29,941	\$2,680,422	209	\$89.48	\$89.48	\$90.05	\$88.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$21,743	3	\$30.99	\$30.99	\$31.09	\$30.99
BBUC	Brookfld Bus Corp SV	5,630	\$189,655	22	\$33.65	\$33.65	\$33.99	\$33.48
BCE	BCE Inc.	357,878	\$11,983,735	1,309	\$33.55	\$33.55	\$33.64	\$33.08
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,605	2	\$17.35	\$17.35	\$17.35	\$17.25
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$41,486	4	\$17.29	\$17.29	\$17.29	\$17.28
BCE.PR.E	BCE Inc. Pr Ser AE	6,860	\$120,694	20	\$17.57	\$17.57	\$17.69	\$17.57
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	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
BCE.PR.H	BCE Inc. Pr Ser AH	1,202	\$20,957	3	\$17.41	\$17.41	\$17.47	\$17.41
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$18,095	3	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
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	\$13,320	2	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	510	\$11,730	2	\$23.00	\$23.00	\$23.00	\$23.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	900	\$15,651	1	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,032	\$17,944	4	\$17.40	\$17.40	\$17.40	\$17.37
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,757	\$252,034	40	\$37.78	\$37.78	\$37.84	\$36.65
BDI	Black Diamond Group	1,700	\$15,359	2	\$9.07	\$9.07	\$9.07	\$9.03
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	21,217	\$486,569	80	\$23.17	\$23.17	\$23.18	\$22.58
BEI.UN	Boardwalk REIT Un	22,886	\$1,386,566	148	\$60.60	\$60.60	\$61.13	\$60.32
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$26,537	2	\$24.12	\$24.12	\$24.13	\$24.12
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,700	\$882,067	94	\$29.65	\$29.65	\$29.85	\$29.37
BEPC	Brookfld RenewA ExSV	52,879	\$1,909,616	216	\$36.30	\$36.30	\$36.47	\$35.80
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
BFIN	BromptonNA FinDivCAD	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,700	\$23,619	5	\$5.03	\$5.03	\$5.05	\$4.99
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,702	\$84,012	7	\$49.34	\$49.34	\$49.38	\$49.33
BGU.U	Bristol GateUSEq USD	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
BHC	Bausch Health Co	3,823	\$41,548	16	\$10.72	\$10.72	\$11.10	\$10.67
BIP.PR.A	Brookfield InfrsPr1	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$24,667	2	\$24.67	\$24.67	\$24.67	\$24.64
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	24,155	\$1,124,582	107	\$46.49	\$46.49	\$47.24	\$45.50
BIPC	Brookfld Infrs A SV	14,183	\$834,012	53	\$58.89	\$58.89	\$59.21	\$57.91
BIR	Birchcliff Energy	52,160	\$308,805	78	\$5.95	\$5.95	\$5.97	\$5.79
BITF	Bitfarms Ltd. J	411,408	\$990,987	183	\$2.37	\$2.37	\$2.50	\$2.35
BITI	BetaPro InversBitcn	2,900	\$56,337	3	\$19.49	\$19.49	\$19.49	\$19.37
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	26,400	\$315,962	33	\$11.97	\$11.97	\$11.99	\$11.91
BK.PR.A	Cdn Banc Corp. Pr	2,230	\$23,519	8	\$10.52	\$10.52	\$10.56	\$10.52
BKCC	GblX EqIWt Cn BnkCv	3,500	\$51,776	6	\$14.81	\$14.81	\$14.81	\$14.78
BKCL	GblX EnEqWgtCdnBk Cv	1,000	\$19,821	4	\$19.84	\$19.84	\$19.84	\$19.77
BKI	Black Iron Inc. J	67,000	\$11,963	8	\$0.18	\$0.18	\$0.19	\$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.	200	\$4,983	2	\$24.77	\$24.77	\$25.06	\$24.77
BLDP	Ballard Power Sys	43,400	\$95,499	77	\$2.20	\$2.20	\$2.26	\$2.17
BLN	Blackline Safety J	3,400	\$22,875	6	\$6.70	\$6.70	\$6.80	\$6.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	54,337	\$1,430,444	221	\$26.16	\$26.16	\$26.92	\$26.13
BMAX	Bromptn EnhMultAsset	3,121	\$44,321	8	\$14.21	\$14.21	\$14.22	\$14.17
BMO	Bank of Montreal	60,455	\$8,695,623	423	\$143.69	\$143.69	\$144.24	\$143.42
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
BMO.PR.Y	Bk of Mon Pr Ser 33	110	\$2,729	2	\$24.80	\$24.80	\$24.80	\$24.80
BN	Brookfield Corp A LV	99,392	\$8,484,064	620	\$85.84	\$85.84	\$85.89	\$83.99
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	1,100	\$21,803	2	\$19.75	\$19.75	\$19.88	\$19.75
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$23,898	2	\$19.79	\$19.79	\$20.04	\$19.79
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$24,940	2	\$24.90	\$24.90	\$25.00	\$24.90
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,900	\$33,784	3	\$17.98	\$17.98	\$17.98	\$17.63
BN.PR.Z	Brookfld Corp. Pr 30	700	\$16,230	2	\$23.10	\$23.10	\$23.20	\$23.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,264	\$236,188	28	\$17.80	\$17.80	\$17.82	\$17.79
BNE	Bonterra Energy Corp	3,800	\$14,003	11	\$3.70	\$3.70	\$3.71	\$3.64
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
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	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	159,005	\$11,781,570	825	\$74.28	\$74.28	\$74.45	\$73.76
BNT	Brookfld Wlth SolLtd	1,871	\$160,118	21	\$85.83	\$85.83	\$85.84	\$84.98
BOND	Evolve EnhnYldBnd Hg	26,901	\$500,346	55	\$18.64	\$18.64	\$18.65	\$18.56
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	1,000	\$19,040	1	\$19.04	\$19.04	\$19.04	\$19.04
BOS	Airboss of America J	20,700	\$84,907	12	\$4.03	\$4.03	\$4.16	\$4.03
BPF.UN	Boston Pizza Fnd Un	5,503	\$92,519	10	\$16.90	\$16.90	\$16.91	\$16.68
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	118	\$2,096	2	\$17.76	\$17.76	\$17.76	\$17.76
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,539	\$23,877	5	\$15.50	\$15.50	\$15.64	\$15.40
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	300	\$6,870	3	\$22.90	\$22.90	\$22.90	\$22.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	18,608	\$114,557	61	\$6.17	\$6.17	\$6.23	\$6.06
BRE	Bridgemarq RI Est RV	3,120	\$44,715	6	\$14.27	\$14.27	\$14.38	\$14.27
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,400	\$27,867	3	\$20.02	\$20.02	\$20.02	\$19.81
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$23,373	2	\$19.83	\$19.83	\$19.83	\$19.36
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	11,200	\$98,089	11	\$8.76	\$8.76	\$8.77	\$8.74
BSX	Belo Sun Mining J	21,000	\$1,690	2	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	20,909	\$69,498	22	\$3.32	\$3.32	\$3.35	\$3.31
BTCC	Purpose BitcnCA CrHg	167,219	\$3,259,505	264	\$19.70	\$19.70	\$19.89	\$19.04
BTCC.B	Purpose BitcnCA NCHg	68,333	\$1,466,372	121	\$21.57	\$21.57	\$21.75	\$20.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,510	\$237,965	24	\$19.06	\$19.06	\$19.22	\$18.58
BTCQ	3iQ Bitcoin ETF Un	2,892	\$69,714	14	\$24.13	\$24.13	\$24.34	\$23.67
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	91,348	\$2,043,482	185	\$22.43	\$22.43	\$22.63	\$21.77
BTCX.U	CI GalBitcnETF UH US	12,850	\$254,178	24	\$19.81	\$19.81	\$19.84	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	41,988	\$395,184	41	\$9.47	\$9.47	\$9.54	\$9.22
BTCY.B	Purpose BtcnYldNC HG	8,800	\$102,055	10	\$11.59	\$11.59	\$11.68	\$11.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BTE	Baytex Energy Corp.	275,637	\$1,036,472	192	\$3.76	\$3.76	\$3.82	\$3.69
BTO	B2Gold Corp.	138,372	\$485,805	81	\$3.46	\$3.46	\$3.55	\$3.46
BU	Burcon NutraSci J	24,000	\$1,950	4	\$0.09	\$0.09	\$0.09	\$0.08
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$15,165	1	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	13,090	\$2,968,524	101	\$228.51	\$228.51	\$229.44	\$222.36
BYL	Baylin Tech Inc. J	3,500	\$1,370	2	\$0.40	\$0.40	\$0.40	\$0.39
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	24,699	\$869,347	106	\$35.41	\$35.41	\$35.43	\$34.81
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,700	\$110,101	11	\$14.35	\$14.35	\$14.36	\$14.21
CALL.B	Evolve USBkEnhYldUhg	542	\$10,586	2	\$19.54	\$19.54	\$19.54	\$19.54
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty 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	91,973	\$3,693,549	433	\$40.26	\$40.26	\$40.63	\$39.77
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
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.	27,298	\$347,747	75	\$12.71	\$12.71	\$12.81	\$12.67
CASH	GblX HlIntSvgs ETF A	65,580	\$3,284,245	62	\$50.08	\$50.08	\$50.08	\$50.08
CBAL	CI Bal Asset ETF Un	1,700	\$39,736	5	\$23.36	\$23.36	\$23.40	\$23.36
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	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$25,026	4	\$17.89	\$17.89	\$17.89	\$17.87
CBIL	GblX 0-3 Mon T-bl E	12,068	\$604,486	52	\$50.09	\$50.09	\$50.09	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	6,500	\$59,915	4	\$9.22	\$9.22	\$9.22	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,935	\$108,968	19	\$18.35	\$18.35	\$18.37	\$18.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,591	\$1,387,533	143	\$61.27	\$61.27	\$62.23	\$61.08
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	28,669	\$2,074,876	129	\$73.00	\$73.00	\$73.13	\$71.38
CCM	Canagold Res Ltd. J	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
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	105,287	\$8,017,539	586	\$76.78	\$76.78	\$77.19	\$75.30
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
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	1,800	\$26,942	6	\$14.98	\$14.98	\$14.98	\$14.96
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	99	\$180	1	\$0.00	\$1.88	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,040	\$323,166	30	\$35.77	\$35.77	\$35.79	\$35.68
CEF	Sprott PhyGld&Sil Tr	3,000	\$108,911	9	\$36.33	\$36.33	\$36.35	\$36.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	9,000	\$2,220	2	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	70,802	\$638,641	192	\$8.96	\$8.96	\$9.18	\$8.88
CEW	iShares EqWeight Un	3,200	\$66,811	8	\$20.89	\$20.89	\$20.92	\$20.85
CF	Canaccord Genuity	2,800	\$26,520	15	\$9.51	\$9.51	\$9.53	\$9.43
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	8,200	\$49,889	4	\$6.09	\$6.09	\$6.09	\$6.06
CFOU	BetaProSPTSXFin 2xBI	1,500	\$48,690	4	\$32.46	\$32.46	\$32.46	\$32.46
CFP	Canfor Corporation	17,050	\$266,875	79	\$15.76	\$15.76	\$15.82	\$15.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,479	\$37,653	9	\$3.98	\$3.98	\$3.98	\$3.89
CFX	Canfor Pulp Products	2,000	\$1,630	3	\$0.82	\$0.82	\$0.82	\$0.81
CG	Centerra Gold Inc.	47,222	\$407,386	172	\$8.63	\$8.63	\$8.76	\$8.54
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	400	\$6,975	4	\$17.43	\$17.43	\$17.44	\$17.43
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	126	\$2,901	2	\$23.02	\$23.02	\$23.02	\$23.02
CGG	China Gld Intl Res J	751	\$5,986	5	\$7.96	\$7.96	\$7.98	\$7.96
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 GIBl InvestGrd CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,934	\$604,002	50	\$21.63	\$21.63	\$21.66	\$21.53
CGL.C	iShare GldBul Nn-Hdg	4,022	\$133,443	13	\$33.17	\$33.17	\$33.28	\$33.12
CGLO	CIBC GIBl Growth Un	600	\$18,420	3	\$30.70	\$30.70	\$30.70	\$30.70
CGO	Cogeco Inc. SV	6,196	\$329,911	39	\$53.22	\$53.22	\$54.01	\$52.94
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,823	\$56,058	7	\$30.72	\$30.72	\$30.81	\$30.72
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB 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	\$24.62	\$0.00	\$0.00
CGX	Cineplex Inc.	27,716	\$306,312	79	\$11.15	\$11.15	\$11.17	\$10.89
CGXF	CI Gld+GiantCovr Heg	2,511	\$28,278	4	\$11.23	\$11.23	\$11.27	\$11.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,446	\$221,594	14	\$50.49	\$50.49	\$50.49	\$49.16
CHE.UN	Chemtrade Logistic Un	50,801	\$525,463	105	\$10.38	\$10.38	\$10.44	\$10.28
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	96,679	\$1,254,737	288	\$12.96	\$12.96	\$13.08	\$12.92
CHPS	GblX Semiconduct Inx	7,000	\$288,243	23	\$41.40	\$41.40	\$41.45	\$40.92
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,962	\$121,178	66	\$2.82	\$2.82	\$2.84	\$2.80
CIA	Champion Iron Ord J	45,415	\$247,871	103	\$5.43	\$5.43	\$5.54	\$5.42
CIAI	CI ArtInt ETF C\$SRUN	2,800	\$78,558	5	\$28.12	\$28.12	\$28.17	\$27.96
CIBR	1st Tr NasdqCybrsec	1,700	\$93,642	7	\$55.08	\$55.08	\$55.10	\$54.94
CIC	CI CdnBks CovCallncm	6,500	\$79,919	6	\$12.30	\$12.30	\$12.30	\$12.27
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 GIBInfras Un	13,000	\$669,644	44	\$51.61	\$51.61	\$51.62	\$51.37
CIGI	Colliers Intl Grp SV	8,712	\$1,758,204	72	\$201.15	\$201.15	\$203.42	\$200.74
CINF	CI GIBInfrasPrivPI\$C	900	\$25,451	3	\$28.27	\$28.27	\$28.28	\$28.27
CINT	CIBC Int'l Equity Un	1,900	\$44,896	4	\$23.68	\$23.68	\$23.68	\$23.57
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB 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.	14,555	\$452,247	61	\$31.07	\$31.07	\$31.09	\$31.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	71,168	\$469,644	100	\$6.60	\$6.60	\$6.66	\$6.56
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	12,600	\$1,323	3	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	12,069	\$1,496,822	98	\$121.55	\$121.55	\$128.00	\$121.36
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	20,482	\$356,557	29	\$17.41	\$17.41	\$17.42	\$17.40
CLG	iShre 1-10GovtBnd Un	9,300	\$160,832	12	\$17.29	\$17.29	\$17.30	\$17.29
CLML	Cl GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	42,592	\$7,167,742	285	\$169.35	\$169.35	\$172.35	\$164.75
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	117,736	\$10,705,699	675	\$90.82	\$90.82	\$91.13	\$90.68
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
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	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
CMAG	Cl MunroAltGlbGrowC\$	4,400	\$174,477	12	\$39.67	\$39.67	\$39.68	\$39.61
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	600	\$10,908	2	\$18.18	\$18.18	\$18.18	\$18.18
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	Cl GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	7,500	\$145,982	13	\$19.48	\$19.48	\$19.49	\$19.44
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,517	\$159,365	55	\$10.30	\$10.30	\$10.37	\$10.17
CMGG	Cl Munro GrowthEq C\$	5,800	\$206,182	9	\$35.55	\$35.55	\$35.59	\$35.31
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	400	\$20,068	1	\$50.17	\$50.17	\$50.17	\$50.17
CMOM	Cl US EnhncMomntm Hg	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	41,660	\$2,087,942	74	\$50.13	\$50.13	\$50.13	\$50.11
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	6,013	\$75,753	10	\$12.60	\$12.60	\$12.62	\$12.59
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	2,600	\$59,030	6	\$22.74	\$22.74	\$22.74	\$22.69
CNDI	BetaPro60 DailyInvr	2,120	\$51,938	3	\$24.48	\$24.48	\$24.50	\$24.48
CNDU	BetaProS&PTSX60 2xBI	5,600	\$159,309	17	\$28.46	\$28.46	\$28.53	\$28.32
CNDX	GblX SP/TSX60 Inx A	700	\$19,879	7	\$28.46	\$28.46	\$28.46	\$28.34
CNE	Canacol Energy	6,500	\$22,743	20	\$3.47	\$3.47	\$3.57	\$3.34
CNL	Collective Mining J	4,700	\$32,251	9	\$6.90	\$6.90	\$6.97	\$6.78
CNQ	Canadian Natural Res	647,426	\$29,362,551	3,503	\$45.67	\$45.67	\$45.78	\$44.41
CNR	Cdn Nat'l Railway	67,728	\$10,065,664	513	\$148.62	\$148.62	\$149.16	\$147.59
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,279	1	\$20.93	\$20.93	\$20.93	\$20.93
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,200	1	\$41.00	\$41.00	\$41.00	\$41.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
COPR	Coppernico MetalsInc	174	\$40	1	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	115	\$7,752	2	\$67.43	\$67.43	\$67.43	\$67.43
CP	Cdn Pacific Kansas	185,447	\$20,574,891	1,379	\$111.39	\$111.39	\$111.83	\$108.80
CPD	iShares CdnPref Un	6,817	\$87,767	26	\$12.86	\$12.86	\$12.90	\$12.86
CPH	Cipher Pharma	1,900	\$26,762	6	\$14.08	\$14.08	\$14.27	\$13.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CPX	Capital Power Corp.	45,780	\$2,840,396	175	\$61.98	\$61.98	\$62.61	\$61.48
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	1,300	\$3,644	3	\$2.80	\$2.80	\$2.81	\$2.80
CROP	Purpose CreditOpp Un	5,200	\$98,584	9	\$18.99	\$18.99	\$18.99	\$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	25,296	\$340,868	55	\$13.48	\$13.48	\$13.56	\$13.30
CRRX	CareRx Corp. J	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
CRT.UN	CT RI Est Invest Un	22,942	\$324,320	61	\$14.13	\$14.13	\$14.21	\$14.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	290,810	\$2,585,239	1,227	\$8.84	\$8.84	\$9.06	\$8.71
CSAV	CI HiInterestSvgs Un	5,900	\$295,767	20	\$50.13	\$50.13	\$50.13	\$50.13
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	\$4.11	\$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	58,422	\$913,726	168	\$15.73	\$15.73	\$15.75	\$15.52
CSU	Constellation Softwr	869	\$3,842,870	22	\$4,443.34	\$4443.34	\$4443.34	\$4381.89
CSW.A	Corby Spirit&Wine A	1,200	\$14,958	2	\$12.44	\$12.44	\$12.47	\$12.44
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$228	1	\$0.00	\$225.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,665	\$1,727,565	96	\$162.48	\$162.48	\$162.75	\$160.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,972	\$150,495	51	\$3.57	\$3.57	\$3.63	\$3.55
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,522	\$1,356,716	237	\$34.30	\$34.30	\$34.61	\$34.04
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$23,758	3	\$21.64	\$21.64	\$21.64	\$21.54
CU.PR.D	Cdn Util 2nd Pr AA	689	\$14,739	2	\$21.39	\$21.39	\$21.39	\$21.39
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$31,600	2	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$26,892	2	\$22.41	\$22.41	\$22.41	\$22.41
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$6,112	2	\$20.12	\$20.12	\$20.50	\$20.12
CUBD	CI GI Uncon Bond Fnd	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
CUD	iShare US DivGrow Un	2,100	\$112,534	8	\$53.62	\$53.62	\$53.70	\$53.42
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 Eqldx 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	2,600	\$5,644	7	\$2.12	\$2.12	\$2.24	\$2.12
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,377	3	\$17.47	\$17.47	\$17.47	\$17.38
CVE	Cenovus Energy Inc.	332,332	\$7,130,409	1,314	\$21.50	\$21.50	\$21.69	\$21.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.30	\$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	6	\$143	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	68	\$1,755	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,900	\$66,457	32	\$6.10	\$6.10	\$6.18	\$6.04
CWB	Cdn Wstrn Bank	40,816	\$2,407,376	234	\$59.08	\$59.08	\$59.14	\$58.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,300	\$91,192	5	\$27.88	\$27.88	\$27.88	\$27.51
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$35,246	2	\$58.99	\$58.99	\$58.99	\$58.62
CXB	Calibre Mining Corp.	516,796	\$1,256,834	695	\$2.42	\$2.42	\$2.47	\$2.38
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$31,692	3	\$52.91	\$52.91	\$52.91	\$52.54
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$17,620	3	\$21.99	\$21.99	\$22.13	\$21.99
D.UN	Dream Office REIT Un	800	\$14,212	4	\$17.87	\$17.87	\$17.87	\$17.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,200	\$27,222	2	\$22.69	\$22.69	\$22.69	\$22.68
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,248	\$223,366	17	\$99.59	\$99.59	\$99.88	\$98.76
DBM	Doman Bldg Materials	20,030	\$163,162	42	\$8.19	\$8.19	\$8.20	\$8.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	8,500	\$14,878	4	\$1.75	\$1.75	\$1.76	\$1.74
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,017	\$488,092	39	\$60.74	\$60.74	\$61.30	\$60.53
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	6,400	\$13,608	2	\$2.10	\$2.10	\$2.22	\$2.10
DCP	Desjardins Cdn Pref	1,100	\$22,110	1	\$20.10	\$20.10	\$20.10	\$20.10
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,700	\$66,343	7	\$17.93	\$17.93	\$17.94	\$17.93
DF	Dividend 15Split 2 A	10,200	\$63,167	7	\$6.20	\$6.20	\$6.20	\$6.18
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
DFN	Dividend 15 Splt A	21,000	\$130,362	18	\$6.22	\$6.22	\$6.23	\$6.17
DFN.PR.A	Dividend 15 Splt Pr	28,400	\$302,106	38	\$10.63	\$10.63	\$10.66	\$10.61
DFY	Definity Fin Corp.	16,038	\$886,129	58	\$55.59	\$55.59	\$55.61	\$54.79
DGR	CI USDiv Grlx ETFH	800	\$38,344	3	\$47.92	\$47.92	\$47.98	\$47.91
DGR.B	CI USDivGrlx ETFNHG	500	\$28,321	2	\$56.60	\$56.60	\$56.81	\$56.60
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,900	\$232,627	10	\$39.45	\$39.45	\$39.45	\$39.38
DGS	Div Growth Splt Cl A	6,381	\$43,411	8	\$6.80	\$6.80	\$6.81	\$6.80
DGS.PR.A	Div Growth Split Pr	4,626	\$49,080	8	\$10.60	\$10.60	\$10.61	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,800	\$59,052	24	\$12.30	\$12.30	\$12.34	\$12.26
DIAM	Star Diamond Corp J	72,000	\$2,160	5	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,100	\$35,927	5	\$5.03	\$5.03	\$5.08	\$4.90
DIR.UN	Dream Industrl REIT	112,240	\$1,332,158	219	\$11.99	\$11.99	\$12.01	\$11.75
DISC	BMO Gbl ConsmrDiscr	200	\$8,792	2	\$44.10	\$44.10	\$44.10	\$43.82
DIV	Divers Rylty Corp.	20,119	\$57,225	15	\$2.85	\$2.85	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	357,495	\$5,207,215	149	\$14.57	\$14.57	\$14.65	\$14.55
DLR.U	GblX US\$Cur A USF E	179,938	\$1,827,797	116	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,600	\$34,109	2	\$21.34	\$21.34	\$21.34	\$21.29
DMEU	Des Amer Eq Idx Etf	5,400	\$135,334	5	\$25.08	\$25.08	\$25.10	\$24.99
DML	Denison Mines Corp	105,298	\$293,121	180	\$2.82	\$2.82	\$2.82	\$2.73
DND	Dye & Durham Ltd. J	23,256	\$365,845	58	\$15.79	\$15.79	\$16.01	\$15.34
DNG	Dynacor Group J	15,853	\$98,144	15	\$6.18	\$6.18	\$6.23	\$6.16
DNTL	dentalcorp Hldg J SV	25,661	\$199,832	47	\$7.80	\$7.80	\$7.81	\$7.76
DOL	Dollarama Inc.	89,732	\$12,286,233	670	\$138.07	\$138.07	\$138.07	\$133.65
DOO	BRP Inc. SV	22,698	\$1,736,825	137	\$76.98	\$76.98	\$77.50	\$75.25
DPM	Dundee Precious Mtl	44,365	\$630,757	147	\$14.12	\$14.12	\$14.30	\$14.09
DR	Medical Facilities	7,600	\$125,733	32	\$16.55	\$16.55	\$16.63	\$16.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,734	\$117,637	25	\$20.53	\$20.53	\$20.79	\$20.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,500	\$29,676	11	\$1.21	\$1.21	\$1.22	\$1.19
DRX	ADF Group Inc. SV	27,500	\$246,251	48	\$8.97	\$8.97	\$9.07	\$8.76
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	4,301	\$728,736	40	\$169.95	\$169.95	\$170.02	\$168.55
DSV	Discovery Slvr Crp J	101,248	\$97,025	43	\$0.93	\$0.93	\$0.97	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,420	2	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
DXBG	Dyn GIFix IncFnd ETF	5,600	\$112,448	5	\$20.08	\$20.08	\$20.08	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,400	\$130,405	10	\$38.35	\$38.35	\$38.39	\$38.33
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,600	\$119,610	12	\$21.36	\$21.36	\$21.37	\$21.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$9,520	1	\$47.60	\$47.60	\$47.60	\$47.60
DXG	Dynamic Actv GblDiv	11,000	\$773,787	23	\$70.50	\$70.50	\$70.50	\$69.80
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	\$25.33	\$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	5,200	\$101,721	3	\$19.57	\$19.57	\$19.57	\$19.56
DXP	Dynamic Actv Pref Un	33,001	\$782,368	63	\$23.65	\$23.65	\$23.77	\$23.65
DXQ	DynamicActvYldCovrOp	12,700	\$340,203	34	\$26.82	\$26.82	\$26.82	\$26.75
DXR	DynamicActvRetireIncm	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	805	\$6,215	4	\$7.75	\$7.75	\$7.75	\$7.71
DXU	Dynamic ActvUS DivUn	700	\$46,477	2	\$66.55	\$66.55	\$66.55	\$66.19
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	5,600	\$177,112	12	\$31.62	\$31.62	\$31.65	\$31.57
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	22,000	\$432,372	22	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	300	\$4,245	1	\$14.15	\$14.15	\$14.15	\$14.15
DYA	dynaCERT Inc. J	70,000	\$12,450	5	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	21,461	\$49,191	20	\$2.31	\$2.31	\$2.33	\$2.24
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,700	\$580,196	30	\$54.28	\$54.28	\$54.75	\$52.85
EBIT.U	EvBcoin ETF US Unheg	15	\$567	1	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	6,103	\$19,276	23	\$3.22	\$3.22	\$3.23	\$3.08
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	\$39.78	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,148	1	\$10.74	\$10.74	\$10.74	\$10.74
EDR	Endeavour Silver J	54,700	\$284,152	107	\$5.19	\$5.19	\$5.31	\$5.12
EDT	Spectral Medical Inc	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	19,503	\$538,046	123	\$27.53	\$27.53	\$27.82	\$27.14
EFN	Element Fleet Mgt	44,518	\$1,283,463	191	\$29.00	\$29.00	\$29.07	\$28.48
EFR	Energy Fuels Inc. J	75,591	\$594,248	135	\$7.97	\$7.97	\$7.99	\$7.62
EFX	Enerflex Ltd.	77,704	\$1,169,959	214	\$15.00	\$15.00	\$15.21	\$14.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,570	\$520,571	43	\$54.35	\$54.35	\$54.84	\$54.11
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	47,087	\$731,488	70	\$15.57	\$15.57	\$15.57	\$15.48
ELD	Eldorado Gold Corp.	38,687	\$820,517	229	\$21.22	\$21.22	\$21.35	\$21.11
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.16	\$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	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
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	29,000	\$29,555	13	\$1.06	\$1.06	\$1.11	\$0.97
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,000	\$3,594	4	\$3.58	\$3.58	\$3.60	\$3.58
EMA	Emera Incorporated	74,022	\$4,002,127	331	\$54.01	\$54.01	\$54.65	\$53.64
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,503	2	\$17.53	\$17.53	\$17.53	\$17.50
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	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,463	2	\$19.24	\$19.24	\$19.24	\$19.23
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,422	3	\$19.20	\$19.20	\$19.58	\$19.20
EMAX	Ham EngyYldMaxTM ETF	16,508	\$261,266	27	\$15.78	\$15.78	\$15.95	\$15.77
EMP.A	Empire Co Cl A NV	45,348	\$1,932,972	170	\$42.73	\$42.73	\$42.83	\$42.49
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ENB	Enbridge Inc.	316,389	\$20,597,769	1,479	\$64.99	\$64.99	\$65.62	\$64.09
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$20,410	1	\$20.41	\$20.41	\$20.41	\$20.41
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	30	\$592	1	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$55,225	5	\$24.09	\$24.09	\$24.09	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$38,879	3	\$22.87	\$22.87	\$22.87	\$22.87
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$16,875	7	\$24.15	\$24.15	\$24.15	\$24.10
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$36,678	4	\$19.25	\$19.25	\$19.40	\$19.25
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$24,072	2	\$20.12	\$20.12	\$20.12	\$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	1,095	\$23,283	3	\$21.30	\$21.30	\$21.30	\$21.27
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	610	\$12,658	2	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	8,100	\$89,357	12	\$11.06	\$11.06	\$11.08	\$10.99
ENCL	GblX EhCdn O&GEqCvCl	48,002	\$933,899	59	\$19.50	\$19.50	\$19.59	\$19.28
ENGH	Enghouse Systems Ltd	22,399	\$611,022	116	\$27.36	\$27.36	\$27.42	\$27.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	35,900	\$533,833	47	\$14.83	\$14.83	\$14.99	\$14.66
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,200	\$1,014,824	66	\$110.35	\$110.35	\$111.08	\$109.37
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,400	\$32,430	5	\$23.13	\$23.13	\$23.24	\$23.13
EQL	Invesco S&P500 EqWgt	30,379	\$1,204,471	54	\$39.64	\$39.64	\$39.79	\$39.57
EQL.F	Invesco S&P500EqCA-H	21,560	\$689,914	48	\$32.05	\$32.05	\$32.05	\$31.91
EQL.U	Invesco S&P500Eq USF	2,100	\$57,944	4	\$27.63	\$27.63	\$27.63	\$27.54
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,313	\$307,343	112	\$8.32	\$8.32	\$8.64	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
ERE.UN	European Res REIT Un	8,708	\$21,027	13	\$2.42	\$2.42	\$2.42	\$2.40
ERO	Ero Copper Corp. J	24,406	\$512,810	108	\$20.79	\$20.79	\$21.56	\$20.76
ESG	Invesco S&P500ESG Un	1,223	\$55,149	7	\$45.10	\$45.10	\$45.13	\$45.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$28,712	2	\$41.06	\$41.06	\$41.06	\$40.91
ESGB	BMO ESG CorpBnd CAD	1,100	\$30,524	4	\$27.74	\$27.74	\$27.79	\$27.74
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,300	\$45,643	3	\$35.11	\$35.11	\$35.11	\$35.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$46,428	6	\$51.62	\$51.62	\$51.63	\$51.55
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	930	\$56,910	5	\$61.25	\$61.25	\$61.25	\$61.02
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	63,473	\$204,466	78	\$3.25	\$3.25	\$3.33	\$3.16
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,500	\$89,229	5	\$25.53	\$25.53	\$25.53	\$25.41
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,800	\$46,134	3	\$25.70	\$25.70	\$25.70	\$25.61
ET	Evertz Technologies	10,131	\$131,545	28	\$13.09	\$13.09	\$13.11	\$12.81
ETC	EvolveCryptocurUH CA	9,700	\$213,468	23	\$21.94	\$21.94	\$22.17	\$21.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	8,500	\$22,405	2	\$2.63	\$2.63	\$2.64	\$2.63
ETHH	Purpose EthrCA CurHg	31,911	\$419,217	32	\$13.06	\$13.06	\$13.26	\$12.91
ETHH.B	Purpose EthrCA NC Hg	9,900	\$161,196	14	\$16.24	\$16.24	\$16.40	\$16.24
ETHH.U	Purpose EthrUS\$NC Hg	900	\$12,753	3	\$14.18	\$14.18	\$14.18	\$14.09
ETHI	GblX GlbSustLdr Inx	1,300	\$70,883	4	\$54.67	\$54.67	\$54.67	\$54.43
ETHQ	3iQ Ether Staking Un	5,170	\$96,653	8	\$18.70	\$18.70	\$18.80	\$18.61
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,300	\$101,139	15	\$16.02	\$16.02	\$16.24	\$15.94
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	92,135	\$1,567,299	147	\$16.96	\$16.96	\$17.23	\$16.83
ETHX.U	CI GalxyEthernUS UH	7,840	\$116,369	15	\$14.80	\$14.80	\$15.04	\$14.70
ETHY	Purpose Ether Yld Un	24,385	\$93,011	28	\$3.81	\$3.81	\$3.87	\$3.77
ETHY.B	Purpose EthrYld nchHg	9,200	\$46,265	10	\$5.04	\$5.04	\$5.07	\$5.02
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$29,904	1	\$21.36	\$21.36	\$21.36	\$21.36
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.	32,835	\$334,325	75	\$10.14	\$10.14	\$10.24	\$10.12
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,500	\$3,635	21	\$0.11	\$0.11	\$0.12	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,400	\$6,960	3	\$2.90	\$2.90	\$2.90	\$2.90
FAR	Foraco Int'l SA	1,300	\$3,029	1	\$2.33	\$2.33	\$2.33	\$2.33
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	24,478	\$1,224,500	54	\$50.47	\$50.47	\$50.58	\$48.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$58,833	13	\$12.01	\$12.01	\$12.03	\$11.98
FCCD	Fidelity Cdn Div L	1,500	\$45,508	3	\$30.36	\$30.36	\$30.37	\$30.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$18,479	4	\$15.42	\$15.42	\$15.42	\$15.39
FCD.UN	Firm Cap Ppty Tr Un	1,900	\$10,801	3	\$5.69	\$5.69	\$5.69	\$5.68
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,820	2	\$14.10	\$14.10	\$14.10	\$14.10
FCID	Fidelity Int'l Div L	1,600	\$43,796	5	\$27.35	\$27.35	\$27.40	\$27.34
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$181,173	12	\$40.33	\$40.33	\$40.33	\$40.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	8,689	\$300,915	39	\$34.64	\$34.64	\$34.66	\$34.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,612	1	\$58.06	\$58.06	\$58.06	\$58.06
FCR.UN	First Cap REIT Un	43,341	\$734,229	145	\$16.94	\$16.94	\$17.00	\$16.88
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	45,600	\$959,726	44	\$21.06	\$21.06	\$21.11	\$21.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	439	\$329	2	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,799	\$16,522	8	\$9.24	\$9.24	\$9.24	\$9.18
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	154,500	\$19,318	12	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,486	\$4,984,616	27	\$2,005.36	\$2005.36	\$2008.03	\$2001.41
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.52	\$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	300	\$7,356	3	\$24.51	\$24.51	\$24.53	\$24.51
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
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	55,200	\$409,502	39	\$7.45	\$7.45	\$7.47	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$22,851	2	\$10.91	\$10.91	\$10.91	\$10.88
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,600	\$55,564	7	\$9.93	\$9.93	\$9.93	\$9.91
FGO.U	CI EnhancGvtBndHG US	19	\$193	1	\$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	\$59.25	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	13,800	\$149,487	15	\$10.86	\$10.86	\$10.86	\$10.82
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,200	\$66,939	12	\$20.92	\$20.92	\$20.92	\$20.91
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	16,200	\$134,502	18	\$8.31	\$8.31	\$8.31	\$8.29
FIG	CI Invest GrdBnd Heg	1,700	\$16,082	3	\$9.46	\$9.46	\$9.46	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	44,500	\$771,868	83	\$17.55	\$17.55	\$17.75	\$16.94
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin Cdn CorpBnd	725	\$13,065	4	\$18.01	\$18.01	\$18.01	\$18.01
FLCP	Franklin Cdn Cor+Bnd	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
FLGA	Franklin GlbCorBndUn	1,900	\$35,798	5	\$18.83	\$18.83	\$18.86	\$18.83
FLI	CI US&CA LifecoCv HG	1,800	\$20,591	3	\$11.40	\$11.40	\$11.47	\$11.40
FLNT	FLINT Corp.	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	16,000	\$2,550	2	\$0.16	\$0.16	\$0.16	\$0.15
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$20,084	1	\$50.21	\$50.21	\$50.21	\$50.21
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	155,264	\$3,004,100	944	\$19.15	\$19.15	\$19.74	\$19.13
FMAX	Ham USFYld MaxTM ETF	12,245	\$247,086	25	\$20.15	\$20.15	\$20.30	\$20.10
FN	First Nat'l Fin Corp	8,106	\$332,395	41	\$41.13	\$41.13	\$41.28	\$40.73
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,633	\$4,066,188	157	\$187.38	\$187.38	\$189.70	\$186.75
FOM	Foran Mining Corp J	23,489	\$92,430	86	\$3.92	\$3.92	\$3.98	\$3.91
FOOD	Goodfood Market J	16,500	\$8,235	9	\$0.51	\$0.51	\$0.54	\$0.49
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
FRU	Freehold Royalties	157,623	\$2,047,592	277	\$12.93	\$12.93	\$13.08	\$12.93
FRX	Fennec Pharmaceut J	1	\$8	1	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$54,209	8	\$9.69	\$9.69	\$9.69	\$9.66
FSB.U	CI EnhancShrtBnd US	2,100	\$20,853	1	\$9.93	\$9.93	\$9.93	\$9.93
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,396	\$23,761	5	\$17.04	\$17.04	\$17.04	\$16.96
FST	1st Tr CdnCapStrngUn	900	\$51,365	3	\$57.15	\$57.15	\$57.15	\$57.05
FSV	FirstService Corp.	7,263	\$1,914,803	49	\$261.87	\$261.87	\$266.97	\$261.73
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,587	\$47,296	31	\$8.48	\$8.48	\$8.48	\$8.41
FT	Fortune Minerals J	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,000	\$29,581	9	\$7.40	\$7.40	\$7.41	\$7.38
FTHI	FidTac HghIncFndETF	3,029	\$33,828	5	\$11.18	\$11.18	\$11.18	\$11.16
FTN	Financial 15 Splt A	26,600	\$261,651	35	\$9.86	\$9.86	\$9.87	\$9.81
FTN.PR.A	Financial 15 Splt Pr	16,900	\$183,655	18	\$10.92	\$10.92	\$10.92	\$10.82
FTS	Fortis Inc.	84,612	\$5,164,608	455	\$61.03	\$61.03	\$61.37	\$60.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$23,185	3	\$21.16	\$21.16	\$21.16	\$20.97
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
FTT	Finning Int'l Inc.	63,219	\$2,421,060	290	\$38.25	\$38.25	\$38.44	\$38.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	51	\$405	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	27,000	\$14,045	6	\$0.53	\$0.53	\$0.53	\$0.52
FVI	Fortuna Mining Corp.	60,574	\$378,477	125	\$6.17	\$6.17	\$6.37	\$6.15
FVL	Freegold Ventures J	33,206	\$29,061	20	\$0.88	\$0.88	\$0.90	\$0.86
FXM	CI Mornstr CA Val Un	1,507	\$39,094	8	\$25.94	\$25.94	\$25.96	\$25.92
G	Augusta Gold Corp. J	18,200	\$20,876	8	\$1.16	\$1.16	\$1.16	\$1.13
GAU	Galiano Gold Inc. J	41,700	\$67,320	30	\$1.63	\$1.63	\$1.65	\$1.55
GBAL	iShrESG Bal ETF Port	2,827	\$148,210	11	\$52.46	\$52.46	\$52.46	\$52.37
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	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	2,700	\$135,326	8	\$50.12	\$50.12	\$50.13	\$50.12
GCU	Gunnison Copper Corp	2,000	\$388	2	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$24,171	3	\$34.53	\$34.53	\$34.53	\$34.53
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,653	2	\$20.93	\$20.93	\$20.94	\$20.93
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,700	\$85,216	14	\$11.13	\$11.13	\$11.14	\$10.95
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$8,402	3	\$10.49	\$10.49	\$10.54	\$10.49
GDXD	BetaProCdnGldMn-2xBr	9,995	\$253,822	23	\$25.57	\$25.57	\$25.64	\$25.01
GDXU	BetaProCdnGldMnr2xBl	55,000	\$1,346,254	136	\$24.28	\$24.28	\$24.89	\$24.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,285	\$1,037,162	213	\$25.69	\$25.69	\$25.87	\$25.62
GENM	Generation Mining J	55,960	\$8,774	7	\$0.16	\$0.16	\$0.16	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,600	\$239,228	9	\$66.47	\$66.47	\$66.49	\$66.23
GFL	GFL Environment SV	18,457	\$1,103,359	88	\$59.80	\$59.80	\$60.95	\$59.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,400	\$13,941	4	\$9.99	\$9.99	\$10.02	\$9.89
GGD	GoGold Resources J	56,309	\$78,115	44	\$1.38	\$1.38	\$1.42	\$1.37
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
GIB.A	CGI Inc. Cl A SV	19,342	\$3,063,191	149	\$158.56	\$158.56	\$159.05	\$157.50
GIES	Guardian Intl EqSlct	15	\$342	1	\$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	30,229	\$2,205,876	151	\$73.21	\$73.21	\$73.34	\$72.37
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	\$32.37	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	18,476	\$527,487	52	\$28.49	\$28.49	\$28.86	\$28.47
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	8,200	\$150,006	7	\$18.28	\$18.28	\$18.35	\$18.25
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GLO	Global Atomic Corp J	150,000	\$132,815	111	\$0.88	\$0.88	\$0.92	\$0.87
GLXY	Galaxy Digital J Ord	128,702	\$4,020,506	362	\$31.22	\$31.22	\$32.11	\$29.89
GMIN	G Mining Ventures J	55,340	\$728,176	156	\$13.06	\$13.06	\$13.33	\$13.00
GMTN	Gold Mountain Mng J	124,000	\$3,050	3	\$0.03	\$0.03	\$0.03	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	18,126	\$274,380	48	\$15.21	\$15.21	\$15.26	\$14.79
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplre Inc. J	17,000	\$42,878	14	\$2.51	\$2.51	\$2.54	\$2.51
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	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
GRID	Tantalus Sys Hldg J	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
GRN	Greenlane Renew J	7,000	\$705	2	\$0.11	\$0.11	\$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	12,932	\$889,016	64	\$69.63	\$69.63	\$69.70	\$67.82
GSY	goeasy Ltd.	7,228	\$1,293,285	59	\$180.45	\$180.45	\$180.49	\$175.12
GTE	Gran Tierra Energy	6,600	\$65,096	12	\$9.66	\$9.66	\$10.24	\$9.61
GTWO	G2 Goldfields Inc.	11,105	\$27,742	7	\$2.50	\$2.50	\$2.50	\$2.46
GUD	Knight Therapeutics	7,100	\$39,387	13	\$5.55	\$5.55	\$5.56	\$5.49
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,042	2	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	66,015	\$3,038,274	263	\$46.34	\$46.34	\$46.36	\$45.73
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$25,014	2	\$20.65	\$20.65	\$21.04	\$20.65
GWO.PR.I	Gt-West Lifeco Pr I	800	\$15,892	2	\$19.86	\$19.86	\$19.88	\$19.86
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
GWO.PR.R	Gt-West Lifeco Pr R	1,800	\$37,242	3	\$20.73	\$20.73	\$20.73	\$20.61
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,005	1	\$22.01	\$22.01	\$22.01	\$22.01
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	551,691	\$281,762	404	\$0.52	\$0.52	\$0.52	\$0.50
H	Hydro One Limited	32,205	\$1,433,058	173	\$44.51	\$44.51	\$44.66	\$44.17
HAB	GblX Act CorBnd E Un	4,800	\$49,276	3	\$10.27	\$10.27	\$10.27	\$10.25
HAC	GblX Sznal Rota E Un	4,100	\$130,084	13	\$31.75	\$31.75	\$31.75	\$31.64
HAD	GblX ActvCdnBnd E Un	1,100	\$10,032	3	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGbl E	13,300	\$94,529	11	\$7.08	\$7.08	\$7.13	\$7.08
HAI	Haivision Systems	15,100	\$71,982	35	\$4.87	\$4.87	\$4.88	\$4.62
HAL	GblX Act Cn Div ETF	1,900	\$41,920	7	\$22.08	\$22.08	\$22.09	\$22.04
HAZ	GblX Act Gb Div E Un	7,269	\$286,274	19	\$39.43	\$39.43	\$39.48	\$39.31
HBA	Hamilton AusBk=Wgt E	5,201	\$150,585	22	\$29.07	\$29.07	\$29.11	\$28.83
HBAL	GblX Bal Ast Alloc E	5,600	\$89,586	8	\$16.02	\$16.02	\$16.02	\$15.99
HBB	GblX Cdn SctUniv BD	7,500	\$367,522	25	\$48.99	\$48.99	\$49.05	\$48.95
HBF	HarvestBrndLdr+ A Un	43,339	\$444,169	44	\$10.26	\$10.26	\$10.26	\$10.23
HBF.B	HarvestBrndLdr+B U-H	1,300	\$15,838	2	\$12.19	\$12.19	\$12.19	\$12.18
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	500	\$16,635	3	\$33.41	\$33.41	\$33.41	\$32.75
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	3,025	\$73,114	4	\$24.19	\$24.19	\$24.19	\$24.15
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,423	\$161,154	16	\$15.47	\$15.47	\$15.47	\$15.46
HBIL.U	HamUS TBYld MaxETF U	2,654	\$41,190	2	\$15.52	\$15.52	\$15.52	\$15.52
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	54,176	\$684,011	214	\$12.60	\$12.60	\$12.80	\$12.48
HBND	Ham USBndYldMxTM ETF	7,900	\$108,079	13	\$13.68	\$13.68	\$13.69	\$13.67
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,000	\$25,475	2	\$25.48	\$25.48	\$25.48	\$25.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$26,896	5	\$24.45	\$24.45	\$24.46	\$24.45
HCAL	Hamilton EnhnCA Bk	17,697	\$448,776	31	\$25.39	\$25.39	\$25.41	\$25.34
HCLN	Harvest CleanEngy Un	1,500	\$11,385	1	\$7.59	\$7.59	\$7.59	\$7.59
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	2,200	\$55,907	5	\$25.41	\$25.41	\$25.42	\$25.41
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,600	\$209,541	31	\$8.90	\$8.90	\$8.90	\$8.86
HDIV	HamiltonEnhnMltSecCl	44,829	\$805,886	64	\$17.97	\$17.97	\$18.01	\$17.95
HEB	Hamilton Cdn Bk=Wgt	900	\$18,001	2	\$19.97	\$19.97	\$20.01	\$19.97
HEQL	GblX EhEq AsstAlloc	3,300	\$92,784	9	\$28.12	\$28.12	\$28.13	\$28.11
HEQT	GblX Eq Ast Alloc E	16,300	\$300,833	26	\$18.49	\$18.49	\$18.49	\$18.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,800	\$110,368	9	\$39.46	\$39.46	\$39.46	\$39.33
HFG	Hamilton Gbl Fin E	2,200	\$62,716	4	\$28.53	\$28.53	\$28.53	\$28.49
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	19,300	\$194,784	15	\$10.10	\$10.10	\$10.10	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	17,801	\$106,488	12	\$5.98	\$5.98	\$5.99	\$5.97
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,300	\$73,466	10	\$11.67	\$11.67	\$11.68	\$11.63
HHIS	Harvest Dive HIS ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	84,776	\$677,267	116	\$8.02	\$8.02	\$8.02	\$7.96
HHL.B	HarvestHealthcrB U-H	4,500	\$42,396	7	\$9.42	\$9.42	\$9.43	\$9.40
HHL.U	HarvestHealthcare US	19,439	\$166,399	24	\$8.56	\$8.56	\$8.57	\$8.53
HHLE	Harvest HlthcrIncm A	10,750	\$106,393	9	\$9.92	\$9.92	\$9.92	\$9.87
HIG	Brompton GblHlthcrCA	5,400	\$42,978	8	\$7.98	\$7.98	\$7.98	\$7.95
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,300	\$66,585	7	\$12.56	\$12.56	\$12.59	\$12.53
HISU.U	US HlstrstSvgnUNH US	711	\$71,274	13	\$100.24	\$100.24	\$100.24	\$100.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	2,825	\$43,222	17	\$15.37	\$15.37	\$15.48	\$14.93
HLIF	Harvest CdnEq Incm A	1,700	\$16,167	2	\$9.51	\$9.51	\$9.51	\$9.51
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	3,700	\$109,275	7	\$29.54	\$29.54	\$29.55	\$29.50
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	45,645	\$673,639	61	\$14.78	\$14.78	\$14.79	\$14.72
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,900	\$25,289	11	\$8.70	\$8.70	\$8.78	\$8.70
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	179,518	\$1,628,886	143	\$9.13	\$9.13	\$9.27	\$8.82
HNU	BetaPro NatGasLevBul	75,401	\$3,172,843	181	\$41.67	\$41.67	\$43.48	\$41.03
HOD	BetaPro CrdOilInvrBr	159,206	\$863,063	63	\$5.38	\$5.38	\$5.46	\$5.36
HOM.U	BSR REIT Invest USF	4,531	\$55,325	17	\$12.24	\$12.24	\$12.24	\$12.15
HOM.UN	BSR REIT Invest Un	18,100	\$316,083	30	\$17.24	\$17.24	\$17.62	\$17.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	106,700	\$1,501,397	90	\$14.18	\$14.18	\$14.24	\$13.95
HPF	HarvestEnergyLdr+ Un	18,800	\$60,999	10	\$3.24	\$3.24	\$3.26	\$3.24
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
HPR	GblX Act Pref S ETF	7,500	\$71,495	14	\$9.52	\$9.52	\$9.54	\$9.52
HPS.A	Hammond Power A SV	822	\$98,467	9	\$119.26	\$119.26	\$120.16	\$118.86
HPYM	Harvst PremYld7-10Yr	24,036	\$262,756	18	\$10.94	\$10.94	\$10.94	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	42,372	\$410,970	50	\$9.72	\$9.72	\$9.72	\$9.69
HPYT.B	Harv Prem Yld Tr ETF	372	\$3,834	3	\$10.30	\$10.30	\$10.30	\$10.30
HPYT.U	Harvst PremYldTreaUS	4,225	\$42,140	6	\$9.98	\$9.98	\$9.98	\$9.96
HR.UN	H&R Real Estate Un	21,051	\$193,566	55	\$9.19	\$9.19	\$9.24	\$9.16
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	900	\$28,787	3	\$31.98	\$31.98	\$31.99	\$31.98
HSAV	GblX CshMaxShare Cls	6,624	\$761,694	35	\$114.99	\$114.99	\$115.03	\$114.95
HSH	GblX SP500CAHegd Inx	5,732	\$424,937	12	\$74.17	\$74.17	\$74.21	\$73.85
HSUV.U	GblX USD CshMax CIUS	10,474	\$1,187,735	33	\$113.40	\$113.40	\$113.48	\$113.38
HTA	HarvestTechAchvGrw A	3,412	\$65,708	16	\$19.29	\$19.29	\$19.34	\$19.13
HTA.B	HarvestTecAchGroB UH	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,400	\$42,067	7	\$17.62	\$17.62	\$17.63	\$17.43
HTB	GblX US7-10TreasBd	1,600	\$94,445	8	\$59.01	\$59.01	\$59.24	\$58.93
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	11,900	\$170,656	20	\$14.33	\$14.33	\$14.39	\$14.31
HUBL.U	Harvest USBkLeadR US	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
HUC	Gbl X CrudOil ETF	5,800	\$128,688	7	\$22.17	\$22.17	\$22.19	\$22.15
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
HULC	GblX US LrgCapIdx Cl	2,506	\$261,852	10	\$104.64	\$104.64	\$104.65	\$104.24
HULC.U	GblX LrgCapIdx Cl US	1,500	\$109,365	3	\$72.96	\$72.96	\$72.96	\$72.83
HUM	Hamilton USMidFinEtf	300	\$11,197	3	\$37.28	\$37.28	\$37.40	\$37.28
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,850	\$69,153	7	\$37.52	\$37.52	\$37.52	\$37.31
HUT	Hut 8 Corp J	441,700	\$16,545,346	1,347	\$37.41	\$37.41	\$39.64	\$36.33
HUTE	Harvest EqIWG 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	3,100	\$38,387	6	\$12.41	\$12.41	\$12.43	\$12.34
HUZ	Gbl X Silver ETF	1,500	\$20,612	8	\$13.80	\$13.80	\$13.80	\$13.69
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,316	\$498,910	126	\$7.09	\$7.09	\$7.15	\$7.01
HXCN	GblX SPTSXCcap IdxCr	14,615	\$608,190	30	\$41.57	\$41.57	\$41.66	\$41.52
HXDM	GblX IntlDivMkts Eq	17,901	\$871,118	39	\$48.74	\$48.74	\$48.76	\$48.61
HXDM.U	GblX IntlDivMktEqUS	2,000	\$67,938	4	\$33.97	\$33.97	\$33.97	\$33.96
HXE	GblX SPTSXCcapEngyIdx	1,800	\$67,115	3	\$37.53	\$37.53	\$37.53	\$37.10
HXEM	GblX EmergMkt EqIdx	3,800	\$143,998	9	\$37.91	\$37.91	\$38.05	\$37.83
HXF	GblX SPTSXCcapFin Idx	1,638	\$140,345	5	\$85.67	\$85.67	\$85.81	\$85.67
HXH	GblX CdnHiDivInxShr	6,400	\$350,451	17	\$54.79	\$54.79	\$55.00	\$54.69
HXQ	GblX NASDAQ100x Ci	15,523	\$1,375,574	52	\$88.55	\$88.55	\$89.00	\$88.12
HXQ.U	GblX NASDAQ100x CIUS	1,900	\$117,338	6	\$61.78	\$61.78	\$61.79	\$61.70
HXS	GblX SP500InxCls Shr	24,882	\$2,210,926	62	\$88.90	\$88.90	\$89.08	\$88.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	11,600	\$717,844	22	\$62.00	\$62.00	\$62.01	\$61.62
HXT	GblX SP/TSX60 Inx Cl	26,025	\$1,720,830	72	\$66.17	\$66.17	\$66.26	\$65.91
HXT.U	GblX SP/TSX60 Inx US	500	\$23,070	1	\$46.14	\$46.14	\$46.14	\$46.14
HXX	GblX EURO 50IndxShr	1,910	\$103,282	9	\$54.21	\$54.21	\$54.21	\$53.98
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$10,802	1	\$9.82	\$9.82	\$9.82	\$9.82
HYLD	Hamilton USCvCIHG C\$	36,904	\$523,922	60	\$14.27	\$14.27	\$14.27	\$14.12
HYLD.U	Hamilton USCvCIUH US	8,100	\$119,622	13	\$14.83	\$14.83	\$14.83	\$14.75
IAG	iA Financial Corp.	6,551	\$856,494	53	\$130.90	\$130.90	\$131.32	\$130.27
IAU	i-80 Gold Corp. J	98,900	\$79,385	28	\$0.81	\$0.81	\$0.81	\$0.80
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	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	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
ICPB	IA ClaringtnCore Fnd	600	\$5,711	3	\$9.53	\$9.53	\$9.53	\$9.50
ICTE	Invscosp/TSXCmpESGTI	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	260	\$3,622	2	\$13.93	\$13.93	\$13.93	\$13.93
IE	Ivanhoe Electric J	2,200	\$21,167	9	\$9.48	\$9.48	\$9.70	\$9.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,170	\$7,181,295	236	\$256.08	\$256.08	\$256.20	\$253.82
IFC.PR.A	Intact Fin A Ser 1	1,130	\$23,690	3	\$20.96	\$20.96	\$20.96	\$20.96
IFC.PR.C	Intact Fin A Ser 3	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.E	Intact Fin A Ser 5	900	\$20,385	1	\$22.65	\$22.65	\$22.65	\$22.65
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	2,200	\$50,836	4	\$23.07	\$23.07	\$23.25	\$23.07
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFP	Interfor Corporation	19,631	\$352,863	64	\$18.02	\$18.02	\$18.32	\$17.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,600	\$102,605	13	\$18.33	\$18.33	\$18.34	\$18.31
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,300	\$19,941	2	\$15.33	\$15.33	\$15.34	\$15.33
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.	16,392	\$737,319	95	\$45.07	\$45.07	\$45.34	\$44.72
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
IIMF	InvscointlDevDyrmMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvscointlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,661	\$314,346	136	\$9.91	\$9.91	\$10.05	\$9.85
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	9,400	\$22,904	7	\$2.42	\$2.42	\$2.44	\$2.42
IMG	Iamgold Corporation	80,359	\$667,536	133	\$8.27	\$8.27	\$8.42	\$8.22
IMO	Imperial Oil Ltd.	90,987	\$9,148,450	636	\$100.83	\$100.83	\$101.74	\$98.42
IMP	Intermap Technology	37,700	\$94,234	32	\$2.46	\$2.46	\$2.59	\$2.45
INAI	Invesco MrrNxtGenAl	500	\$14,835	1	\$29.67	\$29.67	\$29.67	\$29.67
INAI.F	Invesco MrrNxGenAlHg	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	2,700	\$54,154	3	\$20.04	\$20.04	\$20.07	\$20.04
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	40,316	\$316,138	105	\$7.84	\$7.84	\$8.13	\$7.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
INO.UN	Inovalis REIT Un	620	\$554	2	\$0.89	\$0.89	\$0.89	\$0.89
INOC	GblX InovestCdnEq	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
IPCO	Int'l Pete Corp.	9,413	\$179,240	61	\$19.03	\$19.03	\$19.26	\$18.88
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
IQD	CI IntlQ DivGr ETFHG	2,600	\$90,487	9	\$34.86	\$34.86	\$34.86	\$34.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$36,857	4	\$30.72	\$30.72	\$30.76	\$30.69
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.	59,400	\$181,464	67	\$3.01	\$3.01	\$3.16	\$2.94
ISTE	InvescoS&P500 Tit 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	1,000	\$705	2	\$0.71	\$0.71	\$0.71	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	139,207	\$2,306,486	699	\$16.50	\$16.50	\$16.79	\$16.40
IVQ	Invesque Inc.	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	1,000	\$17,788	4	\$17.74	\$17.74	\$17.84	\$17.74
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,200	\$5,051	11	\$2.30	\$2.30	\$2.32	\$2.28
JAPN	CI JpnEq IDX ETF Heg	1,400	\$69,380	3	\$49.56	\$49.56	\$49.56	\$49.55
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$6,955	2	\$34.78	\$34.78	\$34.78	\$34.77
JEPI	JPM USEq Plnc ActETF	13,312	\$355,640	27	\$26.68	\$26.68	\$26.81	\$26.66
JEPQ	JPM NdEq Plnc ActETF	4,126	\$115,825	14	\$28.10	\$28.10	\$28.10	\$28.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
JWEL	Jamieson Wellness	15,937	\$551,402	76	\$34.46	\$34.46	\$35.04	\$34.28
K	Kinross Gold Corp.	209,196	\$3,205,180	385	\$15.25	\$15.25	\$15.51	\$15.11
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$8,377	2	\$16.77	\$16.77	\$16.77	\$16.75
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,255	3	\$14.50	\$14.50	\$14.55	\$14.50
KEI	Kolibri Glb Energy	19,200	\$188,013	70	\$10.02	\$10.02	\$10.21	\$9.21
KEL	Kelt Expl Ltd.	31,446	\$231,863	69	\$7.44	\$7.44	\$7.45	\$7.27
KEY	Keyera Corp.	112,009	\$4,696,610	513	\$41.99	\$41.99	\$42.03	\$41.55
KILO	Purpose Gold Bul Un	3,100	\$125,261	12	\$40.40	\$40.40	\$40.44	\$40.33
KILO.B	Purpose Gld Nn-curHg	700	\$32,753	3	\$46.81	\$46.81	\$46.81	\$46.78
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	21,000	\$177,785	31	\$8.53	\$8.53	\$8.59	\$8.33
KLS	Kelso Technologies	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	14,361	\$240,698	46	\$16.73	\$16.73	\$16.87	\$16.71
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	115,578	\$1,171,656	249	\$9.91	\$9.91	\$10.30	\$9.88
KPT	KP Tissue Inc.	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,700	\$75,628	8	\$6.48	\$6.48	\$6.51	\$6.44
KXS	Kinaxis Inc. J	12,895	\$2,230,224	88	\$174.25	\$174.25	\$174.72	\$171.10
L	Loblaws Companies Ltd	20,008	\$3,628,604	138	\$181.07	\$181.07	\$182.65	\$180.86
LAAC	Lithium Argentina J	32,600	\$135,984	61	\$4.11	\$4.11	\$4.29	\$4.05
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	102,233	\$475,866	84	\$4.60	\$4.60	\$5.05	\$4.49
LAM	Laramide Resources J	208,000	\$124,105	149	\$0.60	\$0.60	\$0.62	\$0.57
LAS.A	Lassonde Ind CI A SV	100	\$17,600	1	\$176.00	\$176.00	\$176.00	\$176.00
LB	Laurentian Bk of Can	12,681	\$368,579	60	\$29.09	\$29.09	\$29.18	\$28.96
LB.PR.H	Laurentian Bk Pr 13	300	\$6,360	2	\$21.20	\$21.20	\$21.20	\$21.20
LBS	Life & Banc Split A	7,500	\$67,205	10	\$8.96	\$8.96	\$9.01	\$8.94
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$12,285	1	\$8.19	\$8.19	\$8.19	\$8.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$28,260	2	\$23.55	\$23.55	\$23.55	\$23.55
LEAD.B	Evolve FutLeadr Unhcg	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	18,600	\$113,031	19	\$6.12	\$6.12	\$6.14	\$6.04
LFE.PR.B	Cdn Life CoSpltt Pr12	200	\$2,156	2	\$10.78	\$10.78	\$10.78	\$10.78
LGD	Liberty Gold Corp. J	145,100	\$39,770	22	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	3,900	\$9,727	3	\$2.48	\$2.48	\$2.52	\$2.48
LIF	Labrador Iron Ore	10,626	\$327,174	55	\$30.82	\$30.82	\$30.91	\$30.60
LIFE	Evolve GlbHlthYldHeg	11,900	\$239,196	24	\$20.17	\$20.17	\$20.17	\$20.06
LIFE.B	EvolveGlbHealth Unhg	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
LIFE.U	Evolve GlbHlthUnhgUS	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	8,504	\$78,052	17	\$9.26	\$9.26	\$9.26	\$9.07
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	400	\$6,264	2	\$15.63	\$15.63	\$15.67	\$15.63
LN	Loncor Gold Inc. J	26,100	\$15,649	13	\$0.62	\$0.62	\$0.63	\$0.58
LNF	Leon's Furniture Ltd	6,090	\$153,440	28	\$24.91	\$24.91	\$25.68	\$24.85
LNR	Linamar Corporation	12,701	\$743,327	60	\$58.28	\$58.28	\$58.99	\$58.26
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,700	\$44,935	5	\$26.45	\$26.45	\$26.45	\$26.42
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,307	\$957,501	166	\$21.27	\$21.27	\$21.35	\$20.75
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	36,500	\$14,345	9	\$0.39	\$0.39	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	54,360	\$1,903,763	216	\$35.01	\$35.01	\$35.49	\$34.64
LUN	Lundin Mining Corp	207,296	\$2,613,921	991	\$12.61	\$12.61	\$12.74	\$12.48
LYCT	LysanderCan CrpTreas	2,400	\$24,912	2	\$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	17,814	\$392,156	80	\$21.79	\$21.79	\$22.42	\$21.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MATR	Mattr Corp.	11,257	\$140,819	71	\$12.41	\$12.41	\$12.67	\$12.41
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	10,400	\$267,190	3	\$25.69	\$25.69	\$25.70	\$25.69
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,500	\$150,302	5	\$100.20	\$100.20	\$100.21	\$100.20
MCB	McCoy Global Inc.	17,600	\$48,841	8	\$2.81	\$2.81	\$2.81	\$2.75
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	35	\$797	2	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,940	2	\$19.85	\$19.85	\$19.85	\$19.85
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	53,254	\$1,462,651	265	\$27.59	\$27.59	\$27.68	\$27.12
MDI	Major Drilling Group	17,852	\$158,909	81	\$8.80	\$8.80	\$8.99	\$8.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,900	\$19,375	6	\$1.41	\$1.41	\$1.43	\$1.36
MDP	Medexus Pharma J	7,173	\$28,686	7	\$4.02	\$4.02	\$4.02	\$3.85
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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.	227,208	\$5,464,317	1,271	\$24.02	\$24.02	\$24.35	\$23.77
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	172,065	\$7,610,790	765	\$44.23	\$44.23	\$44.56	\$43.95
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$24,816	2	\$20.62	\$20.62	\$20.74	\$20.62
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,423	2	\$24.89	\$24.89	\$24.89	\$24.89
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$23,250	2	\$23.25	\$23.25	\$23.25	\$23.25
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,180	2	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,410	\$34,719	5	\$24.65	\$24.65	\$24.65	\$24.45
MFI	Maple Leaf Foods Inc	28,205	\$601,069	94	\$21.28	\$21.28	\$21.41	\$21.06
MFT	Mackenzie FltgRate E	18,223	\$310,005	31	\$17.01	\$17.01	\$17.02	\$17.00
MG	Magna Int'l Inc.	77,179	\$4,505,166	364	\$58.51	\$58.51	\$58.61	\$57.82
MGA	Mega Uranium Ltd. J	372,000	\$124,950	168	\$0.35	\$0.35	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	1,700	\$27,439	3	\$16.15	\$16.15	\$16.15	\$16.14
MGDV	Mack Global Div ETF	10,200	\$231,775	15	\$22.74	\$22.74	\$22.78	\$22.69
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	14,500	\$209,268	28	\$14.26	\$14.26	\$14.57	\$14.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$15,318	5	\$11.81	\$11.81	\$11.81	\$11.77
MI.UN	Minto Apart REIT Un	19,365	\$251,153	96	\$12.95	\$12.95	\$13.09	\$12.92
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	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,765	\$115,797	12	\$24.30	\$24.30	\$24.37	\$24.11
MINT	Manufe MltDevInt Un	1,800	\$69,525	6	\$38.64	\$38.64	\$38.64	\$38.60
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	2,100	\$40,589	5	\$19.33	\$19.33	\$19.33	\$19.32
MKP	MCAN Mortgage Corp.	6,509	\$119,929	22	\$18.54	\$18.54	\$18.54	\$18.36
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,299	\$22,296	14	\$4.15	\$4.15	\$4.30	\$4.15
MNO	Meridian MinUK Soc J	45,000	\$17,925	3	\$0.41	\$0.41	\$0.41	\$0.40
MNS	Ry Cdn Mint-Sil ETR	700	\$17,696	1	\$25.28	\$25.28	\$25.28	\$25.28
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	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,750	\$676,525	17	\$100.23	\$100.23	\$100.23	\$100.22
MOGO	Mogo Inc. J	6,400	\$11,611	7	\$1.82	\$1.82	\$1.83	\$1.81
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,570	\$42,542	5	\$27.13	\$27.13	\$27.13	\$27.08
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,600	\$14,695	6	\$3.18	\$3.18	\$3.24	\$3.18
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,188	1	\$111.88	\$111.88	\$111.88	\$111.88
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	16,500	\$151,298	30	\$9.18	\$9.18	\$9.20	\$9.08
MREL	Middlefld RI Est Div	1,000	\$11,895	6	\$11.94	\$11.94	\$11.94	\$11.89
MRG.UN	Morguard NA REIT UN	11,632	\$195,466	25	\$17.01	\$17.01	\$17.01	\$16.72
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	8,035	\$725,083	68	\$90.20	\$90.20	\$90.94	\$89.55
MSA	Mineros S.A.	90	\$141	1	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	45,000	\$39,190	9	\$0.87	\$0.87	\$0.88	\$0.87
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	18,716	\$277,968	50	\$14.84	\$14.84	\$15.06	\$14.73
MTY	MTY Food Group Inc.	16,733	\$809,912	79	\$48.98	\$48.98	\$48.98	\$47.50
MUB	Mackenzie Uncnstrn E	18,300	\$335,307	38	\$18.34	\$18.34	\$18.37	\$18.29
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	217	\$4,990	3	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,990	2	\$55.00	\$55.00	\$55.00	\$54.90
MUSA	Middlefld US EqtyDiv	4	\$94	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	500	\$18,053	2	\$36.17	\$36.17	\$36.17	\$36.01
MUSC.B	ManulfUSSmallCap U-H	2,500	\$112,745	5	\$45.08	\$45.08	\$45.13	\$45.08
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,400	\$64,734	17	\$11.96	\$11.96	\$12.16	\$11.86
MWLV	Mack Wrld L Vol ETF	2,371	\$56,575	6	\$23.87	\$23.87	\$23.87	\$23.85
MX	Methanex Corporation	12,685	\$917,191	59	\$72.94	\$72.94	\$73.34	\$70.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,374	\$7,673,925	446	\$131.87	\$131.87	\$131.94	\$129.49
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$19,896	2	\$24.87	\$24.87	\$24.87	\$24.87
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,436	1	\$26.09	\$26.09	\$26.09	\$26.09
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	300	\$40,384	3	\$134.75	\$134.75	\$134.80	\$134.29
NALT	NBI Liquid Alternatv	8,425	\$188,563	19	\$22.35	\$22.35	\$22.45	\$22.35
NANO	Nano One Materials J	30,344	\$26,846	11	\$0.90	\$0.90	\$0.92	\$0.86
NCF	Northcliff Res Ltd J	71,000	\$1,775	3	\$0.03	\$0.03	\$0.03	\$0.03
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	94,900	\$93,161	38	\$0.98	\$0.98	\$1.05	\$0.95
NEO	Neo Perform Material	4,100	\$31,811	10	\$7.82	\$7.82	\$7.82	\$7.73
NEXT	NextSource Materl J	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
NFI	NFI Group Inc.	12,030	\$163,413	65	\$13.54	\$13.54	\$13.73	\$13.44
NG	NovaGold Resources J	11,523	\$54,253	24	\$4.73	\$4.73	\$4.76	\$4.69
NGD	New Gold Inc.	46,327	\$188,879	74	\$4.02	\$4.02	\$4.13	\$4.02
NGDN	SavvyShort GeNaG ETF	67	\$703	1	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	36,541	\$533,683	114	\$14.63	\$14.63	\$14.82	\$14.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	33,487	\$2,037,400	105	\$60.73	\$60.73	\$61.42	\$60.55
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,552	2	\$21.84	\$21.84	\$21.84	\$21.84
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,644	\$407,944	70	\$29.93	\$29.93	\$30.33	\$29.51
NOU	Nouveau Mond Gra Inc	12,800	\$40,558	17	\$3.15	\$3.15	\$3.28	\$3.08
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,984	4	\$43.97	\$43.97	\$43.97	\$43.96
NPI	Northland Power Inc.	228,331	\$4,250,859	707	\$18.51	\$18.51	\$19.19	\$18.45
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,903	\$2,526	2	\$0.87	\$0.87	\$0.87	\$0.87
NPRF	NBI ActvCdnPrShr Un	900	\$22,151	4	\$24.61	\$24.61	\$24.62	\$24.61
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$11,302	3	\$22.62	\$22.62	\$22.62	\$22.60
NSCE	NBI SustainCdnEq Un	1,400	\$61,127	4	\$43.69	\$43.69	\$43.70	\$43.61
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$19,332	4	\$10.18	\$10.18	\$10.18	\$10.14
NTR	Nutrien Ltd.	60,681	\$4,478,320	305	\$73.53	\$73.53	\$74.43	\$73.35
NUAG	New Pacific Metals J	4,500	\$8,122	7	\$1.82	\$1.82	\$1.82	\$1.80
NUBF	NBI Unconstr FxdIncm	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
NUMI	Numinus Wellness J	99,950	\$4,498	12	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA	NBI Active US Eq Un	1	\$47	1	\$0.00	\$46.35	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	36,932	\$498,275	97	\$13.55	\$13.55	\$13.67	\$13.28
NVDH	HvNVIDIA HInShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHInSh ETFA	11,033	\$137,970	24	\$12.59	\$12.59	\$12.59	\$12.32
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	26,519	\$1,211,637	137	\$45.70	\$45.70	\$46.27	\$45.50
NWH.UN	NW Healthcare Un	163,567	\$743,524	286	\$4.56	\$4.56	\$4.60	\$4.52
NXE	NexGen Energy Ltd. J	72,643	\$744,463	257	\$10.32	\$10.32	\$10.42	\$9.93
NXF	CI EnergyGiantCovHeg	16,600	\$93,486	27	\$5.63	\$5.63	\$5.65	\$5.62
NXF.B	CI EngyGiant UnhegUn	102	\$789	2	\$7.74	\$7.74	\$7.74	\$7.74
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,700	\$192,114	54	\$7.51	\$7.51	\$7.53	\$7.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,411	\$219,862	100	\$8.08	\$8.08	\$8.17	\$7.91
OGC	OceanaGold Corp.	132,811	\$534,626	253	\$4.04	\$4.04	\$4.09	\$3.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	600	\$1,331	5	\$2.22	\$2.22	\$2.22	\$2.21
OLA	Orla Mining Ltd. J	31,330	\$269,009	55	\$8.56	\$8.56	\$8.62	\$8.55
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,884	\$2,210	3	\$1.19	\$1.19	\$1.19	\$1.17
ONEB	CI One NA Core+Bond	600	\$29,670	2	\$49.45	\$49.45	\$49.45	\$49.45
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,949	\$673,169	51	\$113.00	\$113.00	\$113.81	\$111.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,057	\$988,272	167	\$27.35	\$27.35	\$27.68	\$27.24
ORA	Aura Minerals Inc. J	16,030	\$283,882	26	\$17.78	\$17.78	\$17.82	\$17.61
ORE	Orezone Gold Corp J	59,500	\$41,070	17	\$0.69	\$0.69	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	29,601	\$1,198,387	219	\$40.64	\$40.64	\$40.71	\$40.12
OVV	Ovintiv Inc.	14,312	\$929,117	60	\$65.09	\$65.09	\$65.83	\$64.64
PAAS	Pan American Silver	35,321	\$1,113,629	158	\$31.41	\$31.41	\$31.96	\$31.27
PABF	Purpose Actv Bal Fnd	6,450	\$149,583	5	\$23.21	\$23.21	\$23.21	\$23.17
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.85	\$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	12,631	\$49,063	17	\$3.88	\$3.88	\$3.89	\$3.87
PAYF	Purpose EnhncPremYld	300	\$5,709	1	\$19.03	\$19.03	\$19.03	\$19.03
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,300	\$44,965	2	\$19.55	\$19.55	\$19.55	\$19.55
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,010	\$716,470	63	\$79.57	\$79.57	\$80.18	\$78.91
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,300	\$59,306	6	\$18.02	\$18.02	\$18.03	\$17.92
PD	Precision Drill Corp	23,922	\$2,241,582	144	\$93.57	\$93.57	\$94.15	\$92.96
PDC	Invesco Cdn Div Un	7,600	\$263,691	25	\$34.71	\$34.71	\$34.80	\$34.64
PDF	Purpose Core Div Fnd	2,400	\$80,973	5	\$33.75	\$33.75	\$33.84	\$33.70
PDIV	Purpose EnhncDiv ETF	3,300	\$31,083	7	\$9.42	\$9.42	\$9.43	\$9.41
PDN	Paladin Energy Ltd	9,532	\$72,554	73	\$7.63	\$7.63	\$7.63	\$7.48
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	23,043	\$6,610	3	\$0.29	\$0.29	\$0.29	\$0.29
PET	Pet Valu Hldgs J	5,316	\$138,949	24	\$26.18	\$26.18	\$26.26	\$26.01
PEY	Peyto Expl & Dev	161,059	\$2,660,275	576	\$16.65	\$16.65	\$16.69	\$16.12
PFAA	Picton MhnyFortAltUn	900	\$10,836	2	\$12.04	\$12.04	\$12.04	\$12.04
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFAI	Picton Mahoney Incm	1,800	\$18,076	5	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco 1-3YrLadFltg	16,100	\$314,109	32	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	PictonMahony LnShAlt	1,000	\$19,084	3	\$19.09	\$19.09	\$19.09	\$19.06
PFMN	Picton MahoneyMktNeu	28,140	\$442,256	34	\$15.66	\$15.66	\$15.84	\$15.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$13,366	2	\$9.56	\$9.56	\$9.56	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$61,624	7	\$7.45	\$7.45	\$7.45	\$7.40
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,702	\$148,466	23	\$9.49	\$9.49	\$9.59	\$9.37
PHYS	Sprott PhyGold CA Un	117,900	\$3,580,644	151	\$30.38	\$30.38	\$30.44	\$30.31
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,000	\$30,552	6	\$6.11	\$6.11	\$6.12	\$6.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,648	\$60,523	9	\$13.06	\$13.06	\$13.06	\$12.99
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.	23,361	\$809,336	120	\$34.71	\$34.71	\$35.12	\$34.20
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,311	\$61,059	26	\$3.53	\$3.53	\$3.53	\$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	26,805	\$92,964	32	\$3.42	\$3.42	\$3.55	\$3.36
PMIF	PIMCO MthlyIncmETFUn	72,417	\$1,290,820	148	\$17.81	\$17.81	\$17.85	\$17.80
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,948	4	\$19.12	\$19.12	\$19.12	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PMZ.UN	Primaris REIT A Un	27,219	\$395,960	113	\$14.58	\$14.58	\$14.62	\$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	220,041	\$209,119	108	\$0.95	\$0.95	\$0.96	\$0.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	39,161	\$1,164,017	204	\$29.66	\$29.66	\$29.97	\$29.32
POW	Power Corp of Cda SV	69,980	\$3,024,432	263	\$43.34	\$43.34	\$43.59	\$43.09
POW.PR.A	Power Corp 5.6% Pr A	4,200	\$99,427	11	\$23.58	\$23.58	\$23.74	\$23.58
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,669	4	\$24.45	\$24.45	\$24.45	\$24.44
POW.PR.D	Power Corp 5.00% Pr	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
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	1,000	\$23,578	2	\$23.50	\$23.50	\$23.63	\$23.50
PPL	Pembina Pipeline	196,874	\$10,704,414	1,279	\$54.02	\$54.02	\$54.86	\$53.94
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$33,059	3	\$25.31	\$25.31	\$25.58	\$25.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
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	\$24.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,230	\$28,323	4	\$23.24	\$23.24	\$23.24	\$22.97
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	34,000	\$1,890	2	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	16,040	\$278,851	57	\$17.58	\$17.58	\$17.73	\$17.09
PR	Lysander-SlatrPrActv	15,000	\$149,859	11	\$10.00	\$10.00	\$10.00	\$9.97
PRA	Purpose DiversRI Ast	500	\$15,115	2	\$30.23	\$30.23	\$30.23	\$30.23
PRB	Probe Gold Inc. J	10,000	\$18,400	3	\$1.83	\$1.83	\$1.85	\$1.83
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	10,613	\$383,519	42	\$36.22	\$36.22	\$36.44	\$35.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRM	Big Pharma Split A	20	\$264	1	\$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	373	\$3,879	3	\$10.40	\$10.40	\$10.40	\$10.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,100	\$12,642	2	\$2.48	\$2.48	\$2.48	\$2.42
PRV.UN	PRO Real Est Tr Un	19,783	\$106,360	19	\$5.39	\$5.39	\$5.40	\$5.35
PRYM	Prime Mining Corp. J	16,946	\$28,486	25	\$1.69	\$1.69	\$1.70	\$1.65
PSA	Purpose High IntSvgs	10,453	\$523,694	14	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,800	\$85,847	8	\$17.88	\$17.88	\$17.90	\$17.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,149	\$276,179	42	\$14.30	\$14.30	\$14.61	\$14.29
PSK	PrairieSky Royalty	30,915	\$857,850	183	\$27.85	\$27.85	\$27.97	\$27.33
PSLV	Sprott Phy Sil Cdn	40,103	\$594,244	55	\$14.81	\$14.81	\$14.87	\$14.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	860	\$86,221	16	\$100.26	\$100.26	\$100.26	\$100.26
PTM	Platinum Grp Metal J	7,600	\$13,900	4	\$1.79	\$1.79	\$1.87	\$1.79
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	300	\$7,512	2	\$25.04	\$25.04	\$25.04	\$25.04
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$27,714	2	\$23.17	\$23.17	\$23.17	\$23.02
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,418	2	\$22.09	\$22.09	\$22.09	\$22.09
PWF.PR.G	Power Fin 5.90% Pr F	1,400	\$34,070	2	\$24.30	\$24.30	\$24.35	\$24.30
PWF.PR.H	Power Fin 5.75% Pr H	900	\$21,543	2	\$23.91	\$23.91	\$23.95	\$23.91
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
PWF.PR.O	Power Fin 5.80% Pr O	1,300	\$31,238	3	\$24.05	\$24.05	\$24.32	\$23.96
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$18,336	2	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
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	300	\$12,936	1	\$43.12	\$43.12	\$43.12	\$43.12
PXS	InvescoFTSE USFnd2 CA	400	\$20,920	1	\$52.30	\$52.30	\$52.30	\$52.30
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	49,044	\$714,935	198	\$14.51	\$14.51	\$14.71	\$14.46
PXU.F	InvescoFTSE US CA-Hg	300	\$19,596	1	\$65.32	\$65.32	\$65.32	\$65.32
PYF	Purpose Prem Yld ETF	1,260	\$21,899	3	\$17.38	\$17.38	\$17.38	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	22,000	\$13,200	4	\$0.60	\$0.60	\$0.60	\$0.60
PZA	Pizza Pizza Royalty	3,060	\$39,452	12	\$12.98	\$12.98	\$12.98	\$12.87
PZW	Invesco FTSE RAF 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	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,300	\$65,636	5	\$50.48	\$50.48	\$50.50	\$50.48
QBB	Mackenzie CdnAggrBnd	3,900	\$366,243	8	\$93.90	\$93.90	\$94.04	\$93.88
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	31,298	\$960,448	196	\$30.77	\$30.77	\$30.90	\$30.30
QBTC	Bitcoin Fund A CAD	2,900	\$432,311	23	\$149.62	\$149.62	\$150.24	\$147.49
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,400	\$44,860	7	\$18.70	\$18.70	\$18.72	\$18.68
QCE	Mackenzie CdnLrgCpEq	1,000	\$153,637	7	\$153.68	\$153.68	\$153.76	\$153.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,241	\$345,058	15	\$154.09	\$154.09	\$154.19	\$153.37
QDX	Mackenzie IntlEq ldx	1,300	\$159,057	8	\$122.35	\$122.35	\$122.45	\$122.22
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	135	\$10,294	4	\$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	100	\$9,614	1	\$96.14	\$96.14	\$96.14	\$96.14
QETH.U	The EtherFnd A Un US	608	\$31,556	5	\$51.85	\$51.85	\$52.53	\$51.41
QETH.UN	The EtherFnd A C\$ Un	3,105	\$232,127	17	\$74.78	\$74.78	\$75.54	\$74.18
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$23,084	4	\$32.97	\$32.97	\$32.98	\$32.97
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,014	\$8,684	7	\$4.25	\$4.25	\$4.33	\$4.23
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	22,710	\$509,240	40	\$22.44	\$22.44	\$22.53	\$22.28
QQC	Invesco NASDAQ100 C\$	65,868	\$2,423,548	117	\$36.75	\$36.75	\$37.05	\$36.59
QQC.F	Invesco NASDAQ100 Heg	5,402	\$919,521	29	\$170.42	\$170.42	\$170.72	\$169.01
QQCC	GblX NASDAQ 100Cal E	23,380	\$313,724	39	\$13.40	\$13.40	\$13.48	\$13.35
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	10,554	\$273,570	26	\$26.00	\$26.00	\$26.04	\$25.81
QQD	BetaProNSDQ100 -2xBr	348,700	\$3,474,855	448	\$9.93	\$9.93	\$10.09	\$9.89
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	5,600	\$133,698	10	\$23.88	\$23.88	\$23.88	\$23.87
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	400	\$9,510	2	\$23.78	\$23.78	\$23.78	\$23.77
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,300	\$73,316	6	\$31.86	\$31.86	\$31.92	\$31.70
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	3,100	\$104,923	7	\$33.79	\$33.79	\$33.99	\$33.79
QQQX.U	GblX NASDAQ100 IndUS	6,548	\$154,121	13	\$23.57	\$23.57	\$23.63	\$23.39
QQQY	Evolve NASDAQ TechHeg	6,713	\$177,615	20	\$26.47	\$26.47	\$26.57	\$26.30
QQU	BetaProNASDQ100 2xBl	125,557	\$3,119,742	214	\$24.85	\$24.85	\$24.97	\$24.52
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	70	\$6,954	2	\$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	90,121	\$7,871,521	661	\$86.99	\$86.99	\$88.20	\$86.77
QTLT	Mackenzie USGvtLgBnd	100	\$10,189	1	\$101.89	\$101.89	\$101.89	\$101.89
QTRH	Quarterhill Inc.	934	\$1,473	3	\$1.59	\$1.59	\$1.59	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,976	1	\$84.88	\$84.88	\$84.88	\$84.88
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.91	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$548,712	11	\$249.79	\$249.79	\$249.79	\$248.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
RAAA	Corton EnhInc FndETF	3,400	\$34,238	1	\$10.07	\$10.07	\$10.07	\$10.07
RATE	Arrow EC IncmAdvanUn	6,300	\$133,544	7	\$21.20	\$21.20	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	900	\$6,554	5	\$7.28	\$7.28	\$7.29	\$7.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	23,853	\$3,091,421	158	\$130.23	\$130.23	\$130.27	\$128.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,700	\$277,714	11	\$28.65	\$28.65	\$28.68	\$28.58
RBO	RBC1-5YrCDN LdCrpBnd	5,500	\$102,978	13	\$18.71	\$18.71	\$18.74	\$18.71
RBOT	GblX Robotics&AI Ind	1,400	\$44,801	4	\$32.16	\$32.16	\$32.16	\$31.93
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	7,400	\$16,578	3	\$2.22	\$2.22	\$2.25	\$2.22
RCD	RBC QuantCdnDiv Lead	2,700	\$80,250	5	\$29.76	\$29.76	\$29.76	\$29.69
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
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	23,579	\$1,009,772	98	\$42.53	\$42.53	\$43.09	\$42.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	225,442	\$9,157,564	1,427	\$40.55	\$40.55	\$41.01	\$40.25
RDBH	RBC US DiscountBndHg	1,700	\$34,652	3	\$20.39	\$20.39	\$20.39	\$20.38
REAL	Real Matters Inc.	12,273	\$85,569	62	\$6.97	\$6.97	\$7.03	\$6.89
REI.UN	RioCan RI Est Tr Un	43,413	\$794,771	153	\$18.31	\$18.31	\$18.42	\$18.24
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	5,700	\$117,850	7	\$20.68	\$20.68	\$20.68	\$20.66
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,730	4	\$20.46	\$20.46	\$20.46	\$20.45
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,084	2	\$20.28	\$20.28	\$20.28	\$20.28
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$33,936	2	\$21.21	\$21.21	\$21.21	\$21.21
RID	RBC QuantEAFE Div Un	1,100	\$29,821	2	\$27.17	\$27.17	\$27.17	\$27.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,905	2	\$29.56	\$29.56	\$29.56	\$29.49
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 InvGlbInfrasPI	1,400	\$30,315	3	\$21.60	\$21.60	\$21.69	\$21.60
RING	Global X EWCT Id ETF	4,800	\$83,507	7	\$17.36	\$17.36	\$17.46	\$17.35
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,700	\$227,017	21	\$15.46	\$15.46	\$15.50	\$15.41
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	1	\$15	1	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	12,400	\$232,698	13	\$18.78	\$18.78	\$18.78	\$18.75
RMAX	Ham REIT Yld Max ETF	1,500	\$25,214	7	\$16.81	\$16.81	\$16.86	\$16.76
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUdivLdHeg	500	\$13,375	1	\$26.75	\$26.75	\$26.75	\$26.75
RPF	RBC Cdn Pref CA Un	12,000	\$267,597	22	\$22.26	\$22.26	\$22.32	\$22.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,100	\$22,047	6	\$20.05	\$20.05	\$20.05	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	400	\$8,214	3	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	1,300	\$24,401	3	\$18.77	\$18.77	\$18.77	\$18.77
RQP	RBC Tgt27CDNCorp Bnd	14,800	\$271,254	17	\$18.32	\$18.32	\$18.33	\$18.31
RQQ	RBC Tgt28CDNCorp Bnd	12,900	\$283,835	27	\$22.00	\$22.00	\$22.01	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	4,700	\$103,299	6	\$21.96	\$21.96	\$21.99	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	7,900	\$167,994	11	\$21.29	\$21.29	\$21.30	\$21.24
RS	RI Estate Split CI A	6,500	\$71,595	11	\$10.99	\$10.99	\$11.10	\$10.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,401	\$99,042	20	\$5.71	\$5.71	\$5.71	\$5.67
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	\$26.77	\$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	4,535	\$118,348	14	\$26.14	\$26.14	\$26.14	\$26.08
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,900	\$174,118	8	\$21.99	\$21.99	\$22.11	\$21.98
RUDB.U	RBC US DiscountBndUS	2,500	\$38,300	3	\$15.32	\$15.32	\$15.32	\$15.32
RUDC	RBC US DivCovCall CA	1,890	\$43,522	3	\$22.99	\$22.99	\$23.07	\$22.99
RUDC.U	RBC US DivCovCall US	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
RUDH	RBC Quant US DivLead	6,200	\$159,719	15	\$25.83	\$25.83	\$25.83	\$25.66
RUP	Rupert Res Ltd. J	400	\$1,700	3	\$4.25	\$4.25	\$4.25	\$4.25
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	72	\$1,081	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	45,697	\$1,902,258	177	\$41.53	\$41.53	\$41.99	\$41.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,930	2	\$15.40	\$15.40	\$15.40	\$15.39
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	92,893	\$16,265,480	640	\$175.39	\$175.39	\$175.65	\$173.63
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	\$24.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$41,060	3	\$25.68	\$25.68	\$25.70	\$25.60
S	Sherritt Int'l Corp	136,862	\$26,500	28	\$0.21	\$0.21	\$0.21	\$0.17
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.	98,237	\$2,261,174	290	\$23.28	\$23.28	\$23.33	\$22.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,869	\$130,781	16	\$10.16	\$10.16	\$10.20	\$10.11
SBC.PRA	Brompton Splt Bnc Pr	900	\$9,844	3	\$10.93	\$10.93	\$10.97	\$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.	14,431	\$419,373	93	\$28.93	\$28.93	\$29.36	\$28.66
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,800	\$80,618	135	\$3.86	\$3.86	\$3.90	\$3.83
SEA	Seabridge Gold Inc J	8,012	\$138,290	41	\$17.34	\$17.34	\$17.38	\$17.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	62,205	\$975,632	172	\$15.65	\$15.65	\$15.83	\$15.50
SFC	Sagicor Fin Co	10,731	\$71,417	9	\$6.70	\$6.70	\$6.70	\$6.54
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	189,767	\$4,611,368	18	\$24.31	\$24.31	\$24.32	\$24.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$2,790	1	\$9.30	\$9.30	\$9.30	\$9.30
SGR.UN	Slate GroceryREIT Un	16,551	\$222,044	46	\$13.41	\$13.41	\$13.49	\$13.36
SGY	Surge Energy Inc.	66,878	\$393,971	115	\$5.88	\$5.88	\$5.93	\$5.79
SHLE	Source Energy Serv J	1,100	\$17,276	7	\$15.73	\$15.73	\$16.12	\$15.55
SHOP	Shopify Inc A SV	184,395	\$28,014,827	1,263	\$152.41	\$152.41	\$153.14	\$149.66
SIA	Sienna Senior Living	44,421	\$668,634	72	\$15.05	\$15.05	\$15.30	\$14.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,841	\$176,323	14	\$61.80	\$61.80	\$63.14	\$61.59
SIL	SilverCrest Metals J	21,038	\$307,280	73	\$14.52	\$14.52	\$14.87	\$14.35
SIS	Savaria Corp. J	22,329	\$445,022	101	\$19.93	\$19.93	\$20.19	\$19.64
SJ	Stella-Jones Inc.	9,562	\$682,863	60	\$71.75	\$71.75	\$71.83	\$70.50
SKE	Skeena Resources J	24,100	\$328,879	89	\$13.59	\$13.59	\$14.06	\$13.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,837	\$4,136,247	332	\$84.53	\$84.53	\$85.35	\$84.37
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,871	3	\$20.95	\$20.95	\$20.95	\$20.74
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$20,790	2	\$20.79	\$20.79	\$20.79	\$20.79
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,997	\$144,675	92	\$5.18	\$5.18	\$5.29	\$5.06
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
SLVD	BetaPro Slvr -2DlyBr	1,000	\$7,064	2	\$7.01	\$7.01	\$7.07	\$7.01
SLVU	BetaPro Slvr 2xDlyBI	20,869	\$575,522	39	\$27.75	\$27.75	\$27.81	\$27.37
SMAX	Ham USEqYldMaxTM ETF	35,957	\$740,964	42	\$20.65	\$20.65	\$20.66	\$20.51
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
SOBO	South Bow Corp	16,742	\$599,245	151	\$35.55	\$35.55	\$36.30	\$35.28
SOIL	Saturn Oil & Gas Inc	27,000	\$60,880	10	\$2.25	\$2.25	\$2.31	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	52,500	\$6,788	15	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	1,800	\$18,875	6	\$10.47	\$10.47	\$10.52	\$10.34
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,170	\$115,326	8	\$27.66	\$27.66	\$27.67	\$27.64
SPAY.U	GblX ST USTreas PrUS	3,825	\$73,777	5	\$19.29	\$19.29	\$19.29	\$19.28
SPB	Superior Plus Corp.	71,390	\$454,911	105	\$6.34	\$6.34	\$6.55	\$6.30
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	40,018	\$444,680	47	\$11.12	\$11.12	\$11.12	\$11.10
SPPP	Sprott PhyPlat CA Un	6,200	\$83,391	8	\$13.45	\$13.45	\$13.46	\$13.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	85,300	\$1,273,351	106	\$14.85	\$14.85	\$15.06	\$14.85
SPXI	BetaProSP500DlyInvr	42,500	\$456,840	43	\$10.73	\$10.73	\$10.78	\$10.73
SPXU	BetaPro S&P500 2x Bl	66,867	\$1,794,549	152	\$26.93	\$26.93	\$26.94	\$26.56
SRU.UN	SmartCtr REIT VV Un	13,058	\$317,707	64	\$24.38	\$24.38	\$24.39	\$24.27
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.	48,387	\$399,510	99	\$8.19	\$8.19	\$8.35	\$8.18
SSRM	SSR Mining Inc.	29,778	\$334,952	122	\$11.24	\$11.24	\$11.42	\$11.14
STC	Sangoma Tech Corp.	6,054	\$66,960	17	\$11.07	\$11.07	\$11.13	\$10.78
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
STEP	STEP Energy Serv	7,226	\$32,494	25	\$4.47	\$4.47	\$4.55	\$4.47
STGO	Steppe Gold Ltd. J	28,000	\$17,265	11	\$0.62	\$0.62	\$0.62	\$0.61
STLR	STLLR Gold Inc.	17,000	\$13,810	6	\$0.80	\$0.80	\$0.82	\$0.80
STN	Stantec Inc.	18,169	\$2,034,390	129	\$112.20	\$112.20	\$112.45	\$111.43
STPL	BMO Gbl Consmr Stpl	700	\$15,988	2	\$22.83	\$22.83	\$22.90	\$22.83
SU	Suncor Energy Inc.	265,527	\$15,086,046	1,413	\$57.08	\$57.08	\$57.25	\$56.06
SVA	Sernova Corp. J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	35,700	\$140,106	46	\$3.93	\$3.93	\$3.96	\$3.90
SVM	Silvercorp Metals J	55,760	\$253,595	76	\$4.53	\$4.53	\$4.66	\$4.49
SVR	iShr Sil Bul Hdgd Un	11,850	\$174,685	24	\$14.81	\$14.81	\$14.81	\$14.70
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$33,602	4	\$16.83	\$16.83	\$16.83	\$16.76
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.	1,000	\$3,710	1	\$3.71	\$3.71	\$3.71	\$3.71
SYLD	Purpose StgyYield Un	2,100	\$40,618	5	\$19.36	\$19.36	\$19.36	\$19.30
SYZ	Sylogist Ltd.	3,000	\$25,941	8	\$8.99	\$8.99	\$8.99	\$8.58
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	378,447	\$7,644,268	895	\$20.17	\$20.17	\$20.28	\$20.09
TA	TransAlta Corp.	137,988	\$2,866,271	443	\$20.73	\$20.73	\$21.02	\$20.54
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	129,335	\$91,975	59	\$0.73	\$0.73	\$0.73	\$0.70
TBAL	TD Balanced Port Un	600	\$11,566	4	\$19.28	\$19.28	\$19.28	\$19.27
TBCE	TdTgt 25 InvGr B Etf	8,000	\$204,240	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,100	\$28,539	3	\$25.94	\$25.94	\$25.95	\$25.94
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	446	\$22,345	2	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,714	\$397,554	93	\$18.47	\$18.47	\$18.49	\$18.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.17	\$0.00	\$0.00
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	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,300	\$63,425	5	\$14.75	\$14.75	\$14.75	\$14.75
TCSH	Td Cash Mgmt ETF	800	\$40,112	5	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	44,884	\$230,609	99	\$5.13	\$5.13	\$5.20	\$5.11
TD	T.D. Bank	280,748	\$23,087,556	1,459	\$82.08	\$82.08	\$82.77	\$81.80
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$39,952	2	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,325	\$109,079	6	\$13.11	\$13.11	\$13.12	\$13.09
TDOC	TD GlbHealthcr Leadr	2,200	\$41,907	10	\$19.07	\$19.07	\$19.07	\$19.03
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	28,907	\$1,350,835	73	\$46.77	\$46.77	\$46.99	\$46.48
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,500	\$96,670	12	\$17.60	\$17.60	\$17.63	\$17.50
TECH.B	EvolveFANGMA CA UnHg	3,100	\$66,157	3	\$21.35	\$21.35	\$21.35	\$21.21
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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	65,194	\$4,108,506	368	\$62.70	\$62.70	\$64.02	\$62.28
TECX	TD Glb TechLdr CA Hg	700	\$21,163	2	\$30.25	\$30.25	\$30.25	\$30.13
TERM	Manulife SmrtST Bond	3,200	\$31,050	3	\$9.70	\$9.70	\$9.71	\$9.70
TF	Timbercreek Fin Corp	46,981	\$331,446	53	\$7.05	\$7.05	\$7.08	\$7.02
TFII	TFI International	4,616	\$898,290	39	\$194.07	\$194.07	\$195.18	\$194.05
TFPM	Triple Flag Precious	23,823	\$550,028	59	\$23.07	\$23.07	\$23.17	\$22.83
TGAF	Tralucnt Glb L/S Eq	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
TGED	TD ActvGlbEnhncDivCA	13,320	\$371,649	42	\$27.98	\$27.98	\$27.98	\$27.83
TGED.U	TD ActvGlbEnhncDivUS	280	\$5,398	3	\$19.29	\$19.29	\$19.29	\$19.27
TGFI	TD Actv Gbl Incm Un	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
TGGR	TD ActvGlb EqGrow CA	900	\$26,076	3	\$28.98	\$28.98	\$28.98	\$28.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,719	2	\$15.45	\$15.45	\$15.45	\$15.39
TGRO	TD Growth Port Un	2,500	\$58,795	7	\$23.52	\$23.52	\$23.56	\$23.48
TH	Theratechnologies	4,000	\$9,875	13	\$2.55	\$2.55	\$2.55	\$2.39
THE	TD Int'l Eqty CA Heg	6,900	\$179,122	8	\$26.02	\$26.02	\$26.05	\$25.87
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,400	\$56,176	6	\$40.16	\$40.16	\$40.16	\$39.97
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	23,020	\$2,719,207	149	\$118.98	\$118.98	\$119.15	\$115.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,200	\$115,866	12	\$22.33	\$22.33	\$22.37	\$22.25
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
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	39,581	\$209,608	48	\$5.42	\$5.42	\$5.45	\$5.13
TKN	Np Crypto AI Ldr ETF	300	\$7,996	3	\$26.61	\$26.61	\$26.68	\$26.61
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,523	\$144,773	38	\$2.86	\$2.86	\$2.89	\$2.84
TLF	Brompton TechLdr CAD	800	\$20,387	5	\$25.59	\$25.59	\$25.59	\$25.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	76,500	\$24,178	8	\$0.32	\$0.32	\$0.32	\$0.32
TLO	Talon Metals Corp. J	32,000	\$2,570	2	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	42,690	\$71,876	32	\$1.69	\$1.69	\$1.71	\$1.67
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	19,500	\$36,722	62	\$1.89	\$1.89	\$1.90	\$1.84
TNT.UN	True NthCommrc J Un	9,019	\$85,221	22	\$9.41	\$9.41	\$9.70	\$9.35
TNZ	Tenaz Energy Corp.	600	\$8,087	3	\$13.38	\$13.38	\$13.58	\$13.37
TOT	Total Engy Serv Inc.	13,000	\$152,925	62	\$11.68	\$11.68	\$11.88	\$11.68
TOU	Tourmaline Oil Corp.	141,437	\$9,675,707	979	\$68.75	\$68.75	\$68.84	\$66.97
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	6,452	\$201,719	70	\$31.38	\$31.38	\$31.54	\$30.87
TPE	TD Int'l Eqty Idx Un	8,000	\$183,792	17	\$23.02	\$23.02	\$23.02	\$22.92
TPRF	TD Active Pref ShrUn	10,000	\$113,721	18	\$11.38	\$11.38	\$11.38	\$11.35
TPU	TD US Equity Indx Un	16,100	\$792,042	38	\$49.22	\$49.22	\$49.34	\$49.05
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,942	1	\$79.42	\$79.42	\$79.42	\$79.42
TPZ	Topaz Energy Corp.	21,064	\$571,990	86	\$27.19	\$27.19	\$27.28	\$26.89
TQCD	TD Q Cdn Div ETF Un	4,382	\$86,444	11	\$19.73	\$19.73	\$19.75	\$19.70
TQGD	TD Q Gbl Div ETF Un	7,600	\$155,885	13	\$20.49	\$20.49	\$20.55	\$20.49
TQGM	TD Q Gbl Multifact	900	\$17,562	3	\$19.51	\$19.51	\$19.54	\$19.51
TQSM	TD Q US SmMidCap Eq	17,650	\$459,772	38	\$26.04	\$26.04	\$26.14	\$25.98
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,491	\$4,078,198	159	\$232.87	\$232.87	\$233.88	\$232.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	230,511	\$15,876,840	1,256	\$68.07	\$68.07	\$70.05	\$68.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$23,839	3	\$15.89	\$15.89	\$15.90	\$15.89
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	500	\$10,647	3	\$21.31	\$21.31	\$21.31	\$21.23
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
TRP.PR.F	TC Energy Corp Pr 2	2,608	\$47,577	4	\$18.30	\$18.30	\$18.35	\$18.11
TRP.PR.G	TC Energy Corp Pr 11	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$21,912	5	\$21.93	\$21.93	\$21.94	\$21.88
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,500	\$3,460	2	\$0.46	\$0.46	\$0.47	\$0.46
TRZ	Transat A.T. V & VV	14,100	\$25,803	12	\$1.83	\$1.83	\$1.83	\$1.83
TSAT	Telesat Corp A & B	791	\$19,320	5	\$24.73	\$24.73	\$24.73	\$24.31
TSK	Talisker Res Ltd J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	10,000	\$8,155	5	\$0.79	\$0.79	\$0.82	\$0.79
TSU	Trisura Group J	16,435	\$588,949	75	\$35.84	\$35.84	\$36.13	\$35.58
TTNM	Titanium Trans Grp J	9,700	\$22,642	6	\$2.36	\$2.36	\$2.36	\$2.31
TTP	TD Cdn Equity Idx Un	3,700	\$106,878	11	\$28.91	\$28.91	\$28.93	\$28.77
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,400	\$76,651	6	\$31.97	\$31.97	\$32.07	\$31.83
TUED.U	TD ActvUS EnhancDivUS	900	\$19,954	2	\$22.21	\$22.21	\$22.21	\$22.16
TUEX	TD ActvUS EnhancDivHg	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	\$22.06	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	2,000	\$29,320	2	\$14.66	\$14.66	\$14.66	\$14.66
TUSB.U	TD SictUS 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	169,236	\$784,671	212	\$4.64	\$4.64	\$4.69	\$4.57
TVK	TerraVest Industries	2,962	\$385,913	25	\$129.77	\$129.77	\$132.10	\$127.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	78,600	\$13,415	22	\$0.18	\$0.18	\$0.18	\$0.17
TXF	CI TechGntCovrCallHG	19,921	\$432,039	36	\$21.66	\$21.66	\$21.76	\$21.53
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	31,831	\$919,374	194	\$29.29	\$29.29	\$29.31	\$27.89
TXP	Touchstone Expl Inc.	16,000	\$7,760	2	\$0.49	\$0.49	\$0.49	\$0.49
U.U	Sprott PhysUraniumUS	39,000	\$677,954	59	\$17.44	\$17.44	\$17.44	\$17.30
U.UN	Sprott PhysUraniumUn	42,791	\$1,063,158	172	\$24.93	\$24.93	\$24.97	\$24.50
UBIL.U	GblX 0-3Mon US Tbl E	1,847	\$92,499	6	\$50.08	\$50.08	\$50.08	\$50.08
UCSH.U	GblX USD HllntSvUS	800	\$40,112	2	\$50.14	\$50.14	\$50.14	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	563	\$7,671	3	\$13.65	\$13.65	\$13.65	\$13.62
UDIV.B	Manulife SmrtUSDivUH	2,400	\$36,527	4	\$15.22	\$15.22	\$15.24	\$15.19
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,240	1	\$51.20	\$51.20	\$51.20	\$51.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	20,035	\$282,293	34	\$14.07	\$14.07	\$14.13	\$14.03
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	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1	\$50	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	500	\$3,065	1	\$6.13	\$6.13	\$6.13	\$6.13
URB.A	Urbana Corp. CI A NV	1,500	\$9,000	2	\$6.00	\$6.00	\$6.00	\$6.00
URC	Uranium Ryty Corp J	19,800	\$67,599	42	\$3.43	\$3.43	\$3.45	\$3.37
URE	Ur-Energy Inc. J	16,100	\$26,043	19	\$1.62	\$1.62	\$1.64	\$1.59
USA	Americas Gold Slvr J	67,000	\$48,680	24	\$0.72	\$0.72	\$0.74	\$0.70
USCC	GblX SP500 Cov Cal E	13,334	\$272,932	22	\$20.50	\$20.50	\$20.53	\$20.44
USCC.U	GblX SP500 CvCal E U	1,900	\$27,056	8	\$14.24	\$14.24	\$14.24	\$14.24
USCL	GblX EnhnSP500 CvCal	7,500	\$183,653	12	\$24.51	\$24.51	\$24.54	\$24.40
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$49,560	3	\$33.02	\$33.02	\$33.08	\$33.02
USSX.U	GblX SP/TSX500 InxUS	52,200	\$1,198,827	80	\$23.03	\$23.03	\$23.03	\$22.92
UTES	EVCd UEnh Yldldx ETF	25,229	\$234,526	25	\$9.26	\$9.26	\$9.34	\$9.25
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	526	\$20,721	3	\$39.39	\$39.39	\$39.39	\$39.39
VAB	Vanguard Cdn Agr Bnd	46,812	\$1,085,051	111	\$23.18	\$23.18	\$23.21	\$23.16
VALT	CI GoldBullionC\$ Heg	500	\$16,935	1	\$33.87	\$33.87	\$33.87	\$33.87
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	22,675	\$764,899	33	\$33.78	\$33.78	\$33.78	\$33.71
VBNK	VersaBank J	1,446	\$28,302	12	\$19.55	\$19.55	\$19.65	\$19.44
VCB	Vanguard Cdn CorpBnd	16,037	\$388,562	24	\$24.24	\$24.24	\$24.26	\$24.22
VCE	Vanguard FTSE Cdaldx	9,254	\$516,209	37	\$55.81	\$55.81	\$55.86	\$55.67
VCIP	Vanguard Consvr Incm	4,018	\$105,521	5	\$26.26	\$26.26	\$26.28	\$26.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,098	\$1,452,348	108	\$51.78	\$51.78	\$51.84	\$51.47
VCNS	Vanguard ConservPort	9,655	\$286,492	26	\$29.67	\$29.67	\$29.69	\$29.66
VDU	Vangrd FTSE Dev exUS	4,300	\$191,890	9	\$44.66	\$44.66	\$44.66	\$44.59
VDY	Vanguard FTSE DivYld	33,174	\$1,675,200	111	\$50.50	\$50.50	\$50.65	\$50.34
VE	Vanguard FTSE Dev EU	5,400	\$199,542	10	\$36.97	\$36.97	\$36.99	\$36.88
VEE	Vanguard FTSEEmrgMkt	15,514	\$591,571	28	\$38.15	\$38.15	\$38.25	\$38.10
VEF	Vangrd Dev US CA-heg	4,200	\$241,684	17	\$57.59	\$57.59	\$57.59	\$57.44
VEQT	Vanguard AllEqPortfl	65,046	\$3,017,097	172	\$46.42	\$46.42	\$46.46	\$46.28
VET	Vermilion Energy Inc	78,171	\$1,128,888	205	\$14.47	\$14.47	\$14.63	\$14.27
VFV	Vanguard S&P500 Indx	59,470	\$9,144,208	221	\$153.79	\$153.79	\$154.29	\$153.28
VGG	Vanguard US DivAppr	7,902	\$775,224	31	\$98.17	\$98.17	\$98.49	\$97.93
VGH	Vanguard USDivCad-hg	6,100	\$397,560	23	\$65.25	\$65.25	\$65.26	\$65.05
VGRO	Vanguard GroETF Port	14,400	\$550,363	37	\$38.26	\$38.26	\$38.26	\$38.17
VGW	Vanguard CdnGvt Bond	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
VGZ	Vista Gold Corp	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
VHI	Vitalhub Corp. J	35,060	\$409,472	80	\$11.87	\$11.87	\$11.87	\$11.29
VI	Vanguard exNA CA-Heg	8,000	\$321,856	19	\$40.31	\$40.31	\$40.31	\$40.13
VIDY	VanguardFTSE NADivYI	3,600	\$116,070	8	\$32.39	\$32.39	\$32.39	\$32.23
VIU	Vanguard exNA Idx Un	23,460	\$831,041	72	\$35.54	\$35.54	\$35.54	\$35.33
VLB	Vangrd CdnLT GvtBond	4,600	\$97,981	8	\$21.30	\$21.30	\$21.32	\$21.28
VLE	Valeura Energy Inc J	81,080	\$656,286	161	\$8.00	\$8.00	\$8.30	\$7.94
VLN	Velan Inc. SV	6,709	\$115,558	17	\$17.02	\$17.02	\$17.50	\$17.01
VMO	Vanguard GlbMomntFac	3,100	\$207,790	14	\$67.20	\$67.20	\$67.20	\$66.60
VNP	5N Plus Inc.	14,700	\$117,984	19	\$8.06	\$8.06	\$8.08	\$7.97
VOLX	BetaProSP500ST Futre	25	\$189	1	\$0.00	\$7.78	\$0.00	\$0.00
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	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
VRE	Vanguard FTSECdnREIT	4,210	\$132,615	13	\$31.49	\$31.49	\$31.62	\$31.41
VRIF	Vanguard Retire Incm	6,800	\$170,195	9	\$25.04	\$25.04	\$25.04	\$25.02
VRN	Veren Inc.	392,165	\$3,072,876	580	\$7.86	\$7.86	\$7.96	\$7.67
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,680	\$179,160	30	\$23.33	\$23.33	\$23.33	\$23.32
VSC	Vanguard S-T CrpBond	13,700	\$330,517	31	\$24.13	\$24.13	\$24.13	\$24.12
VSP	Vanguard S&P500 C-Hg	18,063	\$1,760,750	70	\$97.59	\$97.59	\$97.64	\$96.98
VUN	Vanguard US MktIdxUn	11,693	\$1,362,336	66	\$116.55	\$116.55	\$116.84	\$116.11
VUS	Vanguard US TotMktUn	3,744	\$395,515	22	\$105.72	\$105.72	\$105.73	\$105.15
VVL	Vanguard GlbValFactr	9,560	\$515,143	32	\$53.81	\$53.81	\$54.06	\$53.81
VVO	Vanguard GlbMinVollt	300	\$11,187	2	\$37.29	\$37.29	\$37.29	\$37.29
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,036	1	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	247	\$16,317	3	\$66.05	\$66.05	\$66.05	\$66.05
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	38,231	\$110,749	39	\$2.89	\$2.89	\$2.91	\$2.85
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	18,488	\$4,768,121	147	\$256.59	\$256.59	\$260.77	\$256.47
WCP	Whitecap Resources	341,786	\$3,437,365	717	\$10.07	\$10.07	\$10.13	\$9.99
WDO	Wesdome Gold Mines	32,416	\$429,386	102	\$13.20	\$13.20	\$13.52	\$13.16
WEED	Canopy Grwth Corp J	32,988	\$104,559	35	\$3.20	\$3.20	\$3.20	\$3.13
WEF	Western Forest Prod	19,500	\$8,360	11	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	33,749	\$219,039	111	\$6.48	\$6.48	\$6.56	\$6.45
WFC	Wall Financial Corp	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
WFG	West Fraser Timber	18,675	\$2,454,441	143	\$132.19	\$132.19	\$132.46	\$129.12
WGX	Westgold Res Ltd	34,371	\$84,056	102	\$2.46	\$2.46	\$2.48	\$2.42
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WJX	Wajax Corporation	11,500	\$254,411	37	\$22.27	\$22.27	\$22.31	\$21.84
WLLW	Willow BioSci Inc. J	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	13,318	\$2,908,653	102	\$218.82	\$218.82	\$219.33	\$216.80
WN.PR.A	Weston George 1 Pr	1,500	\$36,648	3	\$24.49	\$24.49	\$24.50	\$24.34
WN.PR.C	Weston George III Pr	1,000	\$22,176	2	\$22.18	\$22.18	\$22.18	\$22.17
WN.PR.D	Weston George IV Pr	400	\$8,900	3	\$22.25	\$22.25	\$22.25	\$22.25
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	431,702	\$152,326	49	\$0.38	\$0.38	\$0.38	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	6,313	\$280,652	46	\$44.77	\$44.77	\$44.90	\$44.11
WPM	Wheaton Precious Mtl	26,990	\$2,312,496	151	\$85.34	\$85.34	\$86.58	\$84.90
WPRT	Westport Fuel Sys	1,300	\$7,904	6	\$6.09	\$6.09	\$6.09	\$6.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,333	\$1,941	12	\$1.49	\$1.49	\$1.49	\$1.43
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	19,686	\$4,937,075	169	\$250.61	\$250.61	\$252.13	\$248.24
WSRD	WealthsimpDevMktexNA	1,000	\$30,110	2	\$30.12	\$30.12	\$30.12	\$30.10
WSRI	WealthsimpINA Social	1,000	\$44,639	4	\$44.56	\$44.56	\$44.68	\$44.56
WTE	Westshore Terminals	17,697	\$410,754	64	\$23.33	\$23.33	\$23.39	\$22.71
WXM	CI MornstrCA MomntUn	7,697	\$258,211	27	\$33.58	\$33.58	\$33.60	\$33.45
X	TMX Group Limited	17,398	\$785,122	80	\$45.25	\$45.25	\$45.47	\$44.75
XAD	iShrs US AeroDefence	220	\$15,967	3	\$72.58	\$72.58	\$72.58	\$72.58
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,697	1	\$26.71	\$26.71	\$26.71	\$26.71
XAGH	iShrUS AggreBndCA-Hg	3,000	\$98,525	7	\$32.84	\$32.84	\$32.87	\$32.83
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,160	\$17,465	6	\$8.11	\$8.11	\$8.11	\$8.01
XAW	iShr CoreMSCI AC Wex	10,097	\$463,311	21	\$45.95	\$45.95	\$45.96	\$45.80
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,015	\$673,381	26	\$30.61	\$30.61	\$30.61	\$30.56
XBB	iShr Cdn Univers Bnd	120,197	\$3,408,794	243	\$28.35	\$28.35	\$28.39	\$28.34
XBM	iShr SP/TSXGblBseMtl	6,720	\$138,783	15	\$20.65	\$20.65	\$20.72	\$20.59
XCB	iShr CoreCA CorpBond	97,400	\$1,967,489	147	\$20.19	\$20.19	\$20.23	\$20.16
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
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	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,000	\$113,996	7	\$57.10	\$57.10	\$57.10	\$56.95
XCH	iShares China Index	3,430	\$71,946	9	\$20.97	\$20.97	\$21.10	\$20.89
XCHP	iShr Semiconductor Un	400	\$23,132	1	\$57.83	\$57.83	\$57.83	\$57.83
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	9,600	\$228,054	9	\$23.76	\$23.76	\$23.77	\$23.74
XCS	iShare SP/TSX SmlCap	2,973	\$63,056	8	\$21.21	\$21.21	\$21.26	\$21.18
XCSR	iShareESG AdvMSCI CA	1,000	\$76,023	6	\$76.04	\$76.04	\$76.07	\$75.96
XCV	iShares Cdn Value Un	700	\$28,119	2	\$40.17	\$40.17	\$40.17	\$40.17
XDG	iShr CorMSCI GblDiv	6,300	\$174,312	11	\$27.66	\$27.66	\$27.75	\$27.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$18,951	2	\$27.07	\$27.07	\$27.08	\$27.07
XDIV	iShare CorMSCICdnDiv	44,402	\$1,366,314	97	\$30.78	\$30.78	\$30.85	\$30.65
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,547	\$93,023	5	\$60.18	\$60.18	\$60.18	\$60.07
XDU	iShr CoreMSCI USQuDv	1,500	\$48,610	7	\$32.37	\$32.37	\$32.51	\$32.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,925	\$80,780	9	\$27.63	\$27.63	\$27.67	\$27.59
XDV	iShares Cdn Slct Div	20,283	\$653,696	49	\$32.26	\$32.26	\$32.31	\$32.17
XEB	iShr JP USD Emrg Mkt	6,800	\$107,372	2	\$15.79	\$15.79	\$15.79	\$15.79
XEC	iShr Core EmrgMktIMI	12,715	\$373,932	26	\$29.41	\$29.41	\$29.46	\$29.34
XEC.U	iShrCorMSCI EmrMktUS	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
XEF	iShr CorMSCIEAFE IMI	34,470	\$1,343,489	66	\$39.02	\$39.02	\$39.02	\$38.89
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	285,489	\$5,094,432	364	\$17.91	\$17.91	\$17.97	\$17.63
XEH	iShr MSCI EU IMI CAD	400	\$13,343	2	\$33.44	\$33.44	\$33.44	\$33.33
XEI	iShr S&P/TSX HiDivUn	28,517	\$787,236	83	\$27.60	\$27.60	\$27.68	\$27.52
XEM	iShare MSCI EmergMkt	1,600	\$53,779	4	\$33.59	\$33.59	\$33.66	\$33.59
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,124	\$42,531	6	\$37.85	\$37.85	\$37.85	\$37.81
XEQT	iShrs CoreEqPortf Un	56,833	\$1,969,966	98	\$34.64	\$34.64	\$34.86	\$34.55
XESG	iShr ESG AwrMSCI CA	3,000	\$92,880	7	\$30.99	\$30.99	\$30.99	\$30.93
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,400	\$43,573	5	\$31.15	\$31.15	\$31.15	\$31.07
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,400	\$111,733	12	\$32.92	\$32.92	\$32.92	\$32.74
XFLB	iShr Cdn 15+YrFedBnd	800	\$38,626	7	\$48.29	\$48.29	\$48.30	\$48.26
XFLI	iShr FlexM IncETF CAD	1,200	\$50,172	4	\$41.67	\$41.67	\$41.85	\$41.67
XFLI.U	iShr FlexM IncETFUSD	600	\$17,457	2	\$29.09	\$29.09	\$29.12	\$29.09
XFLX	iShr FIMnthly CA-HGD	3,209	\$125,489	9	\$39.12	\$39.12	\$39.12	\$39.08
XFN	iShares S&P/TSX Fins	21,979	\$1,336,624	77	\$60.84	\$60.84	\$60.87	\$60.50
XFR	iShares Fltg Rate Un	34,060	\$683,867	32	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	19,515	\$379,531	34	\$19.45	\$19.45	\$19.48	\$19.44
XGD	iShares S&P/TSX Gold	52,723	\$1,233,808	87	\$23.32	\$23.32	\$23.57	\$23.26
XGI	iShr SP Gbl Indstrl	740	\$41,156	6	\$55.63	\$55.63	\$55.68	\$55.57
XGRO	iShares Core Grow Un	14,751	\$457,720	21	\$31.03	\$31.03	\$31.07	\$30.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,643	\$92,048	12	\$19.83	\$19.83	\$19.83	\$19.81
XHC	iShare Gbl Hlthcare	8,900	\$594,677	29	\$67.03	\$67.03	\$67.03	\$66.60
XHD	iShare US HighDiv Eq	4,600	\$155,899	11	\$33.91	\$33.91	\$33.95	\$33.87
XHU	iShr US HiDiv EqtyUn	1,200	\$40,634	5	\$33.73	\$33.73	\$34.04	\$33.73
XHY	iShares US HiYld Bnd	15,200	\$254,990	26	\$16.81	\$16.81	\$16.82	\$16.76
XIC	iShr CoreSP/TSX Comp	56,923	\$2,293,911	180	\$40.33	\$40.33	\$40.38	\$40.10
XID	iShares India Idx Un	6,785	\$367,368	25	\$54.12	\$54.12	\$54.35	\$54.05
XIG	iShare US IG CorpBnd	1,578	\$30,948	5	\$19.61	\$19.61	\$19.63	\$19.60
XIGS	iShr1-5YrUS IGCorpCH	3,600	\$133,932	10	\$37.22	\$37.22	\$37.22	\$37.19
XIN	iShare MSCI EAFE Idx	6,037	\$222,829	11	\$37.02	\$37.02	\$37.02	\$36.86
XINC	iSharesCorIncmBal Un	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
XIT	iShares S&P/TSX Tech	4,021	\$280,420	19	\$70.16	\$70.16	\$70.16	\$69.25
XIU	iShares S&P/TSX60 Un	463,333	\$17,785,239	669	\$38.39	\$38.39	\$38.46	\$38.17
XLB	iShr CoreCdnLT BndUn	10,300	\$200,177	21	\$19.41	\$19.41	\$19.47	\$19.40
XLY	Auxly Cannabis Grp J	29,000	\$1,435	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	17,200	\$390,285	24	\$22.60	\$22.60	\$22.79	\$22.59
XMC	iShr S&P US MidCapUn	10,600	\$382,695	26	\$36.15	\$36.15	\$36.26	\$35.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	11,200	\$433,740	18	\$38.77	\$38.77	\$38.81	\$38.56
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	9,100	\$266,385	19	\$29.36	\$29.36	\$29.36	\$29.18
XMI	iShare MSCIMinVIEAFE	4,700	\$183,994	12	\$39.15	\$39.15	\$39.17	\$39.13
XML	iShr MinVolEAFE CA-H	1,800	\$50,016	5	\$27.79	\$27.79	\$27.81	\$27.77
XMM	iShr MinVol EmrgMkt	1,300	\$38,770	4	\$29.82	\$29.82	\$29.83	\$29.81
XMS	iShr MSCIMinVIUS C-H	800	\$29,910	3	\$37.40	\$37.40	\$37.44	\$37.33
XMTM	iShrMSCIUSA MomntFtr	530	\$20,473	2	\$38.63	\$38.63	\$38.63	\$38.63
XMU	iShr MSCI MinVol USA	3,628	\$316,444	18	\$87.17	\$87.17	\$87.47	\$87.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$37,139	4	\$46.44	\$46.44	\$46.45	\$46.37
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	16,500	\$257,043	34	\$15.62	\$15.62	\$15.62	\$15.54
XQB	iShare HighCdnBnd Un	800	\$15,279	2	\$19.10	\$19.10	\$19.10	\$19.09
XQLT	iShrMSCI USA QualFtr	6,300	\$268,810	15	\$42.66	\$42.66	\$42.76	\$42.63
XQQ	iShare NASDAQ 100 Un	50,959	\$2,751,230	144	\$54.05	\$54.05	\$54.19	\$53.63
XQQU	iShrs NASDAQ 100 Idx	13,850	\$1,019,259	13	\$73.62	\$73.62	\$73.65	\$73.38
XQQU.U	iShr NASDAQ 100 USF	4,000	\$205,820	2	\$51.46	\$51.46	\$51.46	\$51.45
XRb	iShare Cdn RIRet Bnd	10,416	\$239,926	24	\$23.05	\$23.05	\$23.10	\$22.96
XRE	iShares S&P/TSX REIT	119,480	\$1,746,847	291	\$14.65	\$14.65	\$14.69	\$14.55
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,479	3	\$18.24	\$18.24	\$18.24	\$18.23
XSB	iShre Cdn Sh Trm Bnd	67,818	\$1,821,648	126	\$26.86	\$26.86	\$26.87	\$26.85
XSC	iShr Conserv ShStgyFxd	3,700	\$66,387	7	\$17.95	\$17.95	\$17.95	\$17.93
XSE	iShr Conserv Stgy Incm	1,200	\$21,595	3	\$17.99	\$17.99	\$18.00	\$17.99
XSEA	iShrESG AwrMSCI EAFE	1,700	\$45,421	5	\$26.79	\$26.79	\$26.79	\$26.71
XSEM	iShrESG AwrMSCI Mkts	2,800	\$59,664	9	\$21.31	\$21.31	\$21.31	\$21.30
XSH	iShrCoreCdnSTCorpBnd	14,600	\$278,344	26	\$19.07	\$19.07	\$19.07	\$19.06
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	600	\$18,324	2	\$30.54	\$30.54	\$30.54	\$30.54
XSI	iShr ST StratgFxd Un	591	\$10,143	5	\$17.15	\$17.15	\$17.17	\$17.15
XSMC	iShr S&P US SmlCapUn	1,100	\$37,793	3	\$34.33	\$34.33	\$34.43	\$34.29
XSMH	iShrS&P US SmlCpC-Hg	700	\$20,621	2	\$29.48	\$29.48	\$29.48	\$29.45
XSP	iShares Core S&P 500	120,761	\$7,556,577	268	\$62.65	\$62.65	\$62.68	\$62.26
XSPC	iShrsS&P5003%CapHegd	1,400	\$61,292	2	\$43.82	\$43.82	\$43.82	\$43.68
XST	iShares Consumr Stpl	3,015	\$158,564	16	\$52.61	\$52.61	\$52.69	\$52.46
XSTB	iShrESG AwreCA STBnd	1,800	\$35,563	4	\$19.76	\$19.76	\$19.76	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	2,830	\$105,777	10	\$37.37	\$37.37	\$37.45	\$37.35
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$131,501	8	\$43.83	\$43.83	\$43.94	\$43.78
XSTP.U	iShr 0-5YrTipsBndUSD	1,500	\$45,635	3	\$30.41	\$30.41	\$30.43	\$30.41
XSU	iShares US Small Cap	19,598	\$862,348	55	\$44.25	\$44.25	\$44.25	\$43.74
XSUS	iShrESG Awr MSCI USA	300	\$13,819	3	\$46.12	\$46.12	\$46.12	\$46.00
XTC	Exco Technologies	400	\$3,016	1	\$7.54	\$7.54	\$7.54	\$7.54
XTD	TDb Split Cl A	2,300	\$9,226	4	\$4.00	\$4.00	\$4.02	\$4.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,725	\$89,061	7	\$32.69	\$32.69	\$32.78	\$32.65
XTLT	iShr 20+Yr US Bnd Un	2,390	\$85,408	10	\$35.76	\$35.76	\$35.90	\$35.67
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,600	\$143,212	13	\$11.35	\$11.35	\$11.38	\$11.35
XTRA	Xtract One Tech J	4,500	\$2,350	3	\$0.54	\$0.54	\$0.54	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,700	\$283,753	10	\$49.79	\$49.79	\$49.81	\$49.55
XUS	iShares CoreSP500Idx	85,605	\$4,593,600	176	\$53.70	\$53.70	\$53.86	\$53.50
XUS.U	iShr CoreS&P500IdxUS	17,002	\$644,881	21	\$37.98	\$37.98	\$38.00	\$37.84
XUSC	iShrs S&P5003%CapCan	2,000	\$92,890	6	\$46.45	\$46.45	\$46.47	\$46.41
XUSC.U	iShrs S&P5003%CapUSD	6,500	\$210,004	6	\$32.35	\$32.35	\$32.39	\$32.25
XUSF	iShr S&P US Fin Indx	130	\$10,148	2	\$78.07	\$78.07	\$78.07	\$78.07
XUSR	iShr ESG AdvMSCI USA	2,900	\$277,452	13	\$95.74	\$95.74	\$95.84	\$95.33
XUT	iShares S&P/TSX Util	1,000	\$28,035	2	\$28.06	\$28.06	\$28.06	\$28.01
XUU	iShr CorS&P US MktUn	17,107	\$1,097,426	48	\$64.16	\$64.16	\$64.34	\$63.94
XUU.U	iShr CorS&P USMkt US	500	\$22,435	1	\$44.87	\$44.87	\$44.87	\$44.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	400	\$11,936	1	\$29.84	\$29.84	\$29.84	\$29.84
XWD	iShare MSCI World Un	4,508	\$444,641	19	\$98.72	\$98.72	\$98.89	\$98.40
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.	900	\$970	2	\$1.08	\$1.08	\$1.08	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	79,028	\$1,099,163	97	\$13.91	\$13.91	\$13.93	\$13.90
ZBAL	BMO Balanced ETF CAD	500	\$20,440	2	\$40.85	\$40.85	\$40.90	\$40.85
ZBAL.T	BMO Balanced Fix% Un	700	\$21,705	2	\$31.01	\$31.01	\$31.01	\$30.99
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,200	\$66,836	3	\$30.36	\$30.36	\$30.39	\$30.36
ZBK	BMO EqWght US BkCAD	11,987	\$476,620	30	\$39.82	\$39.82	\$39.92	\$39.56
ZCB	BMO Corp Bond Idx Un	1,500	\$70,910	5	\$47.30	\$47.30	\$47.30	\$47.26
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	450	\$6,876	3	\$15.29	\$15.29	\$15.29	\$15.27
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,400	\$271,094	27	\$15.59	\$15.59	\$15.60	\$15.57
ZCN	BMO S&P/TSX ComplIdx	38,270	\$1,292,898	103	\$33.83	\$33.83	\$33.86	\$33.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,750	\$567,628	37	\$13.93	\$13.93	\$13.94	\$13.92
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	38,019	\$574,627	42	\$15.12	\$15.12	\$15.12	\$15.10
ZDH	BMO Intl DivHg-CA Un	10,700	\$294,605	10	\$27.64	\$27.64	\$27.64	\$27.46
ZDI	BMO Int'l Div CAD Un	9,196	\$224,600	15	\$24.44	\$24.44	\$24.44	\$24.39
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$277,443	12	\$67.78	\$67.78	\$67.78	\$67.24
ZDM	BMO MSCI EAFE HegCAD	14,275	\$433,057	28	\$30.38	\$30.38	\$30.43	\$30.29
ZDV	BMO Cdn Dividend Un	32,050	\$720,684	42	\$22.50	\$22.50	\$22.55	\$22.41
ZDY	BMO USDiv ETF CAD Un	1,738	\$82,495	6	\$47.46	\$47.46	\$47.56	\$47.41
ZDY.U	BMO USDiv ETF USD Un	100	\$3,393	1	\$33.93	\$33.93	\$33.93	\$33.93
ZEA	BMO MSCI EAFE Idx Un	17,400	\$412,595	24	\$23.77	\$23.77	\$23.77	\$23.65
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	201,514	\$8,624,231	434	\$42.83	\$42.83	\$42.89	\$42.68
ZEF	BMO Em Mkt Bond HED	1,500	\$18,371	3	\$12.25	\$12.25	\$12.25	\$12.23
ZEM	BMO MSCI EmrgMkts Un	3,500	\$75,837	8	\$21.71	\$21.71	\$21.71	\$21.62
ZEO	BMO Eq WghtOil & Gas	1,515	\$114,337	7	\$75.47	\$75.47	\$75.78	\$75.09
ZEQ	BMO MSCI EU HiQtyUn	1,843	\$56,636	8	\$30.78	\$30.78	\$30.78	\$30.69
ZEQT	BMO All-Eqty CAD Un	1,800	\$95,765	4	\$53.22	\$53.22	\$53.22	\$53.14
ZESG	BMO BalanceESG CA Un	200	\$7,754	1	\$38.77	\$38.77	\$38.77	\$38.77
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,506	1	\$47.53	\$47.53	\$47.53	\$47.53
ZFH	BMO Fltg RHi Yld Un	11,580	\$174,712	14	\$15.08	\$15.08	\$15.09	\$15.07
ZFL	BMO Lng Federal Bond	21,890	\$283,172	55	\$12.94	\$12.94	\$12.96	\$12.91
ZFM	BMO Mid Fed Bnd Indx	11,800	\$173,455	31	\$14.70	\$14.70	\$14.72	\$14.69
ZFN	BMO SIA NA Eq ETF Un	4,600	\$264,164	17	\$57.57	\$57.57	\$57.62	\$57.34
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,235	2	\$13.85	\$13.85	\$13.85	\$13.85
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,164	3	\$45.93	\$45.93	\$46.01	\$45.93
ZGD	BMO EqWght Glb Gold	2,100	\$233,191	13	\$110.48	\$110.48	\$111.85	\$110.36
ZGI	BMO Gbl Infrastr ETF	1,000	\$53,458	3	\$53.39	\$53.39	\$53.55	\$53.39
ZGLD	BMO Gld Bull ETF CAD	2,000	\$84,635	9	\$42.28	\$42.28	\$42.34	\$42.28
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	300	\$11,642	2	\$38.84	\$38.84	\$38.84	\$38.79
ZGQ	BMO MSCI AllCntryWrl	8,528	\$612,229	32	\$71.76	\$71.76	\$71.92	\$71.59
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	6,280	\$293,352	20	\$46.78	\$46.78	\$46.82	\$46.67
ZGRO.T	BMO Growth Fixed% Un	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$21,852	2	\$18.21	\$18.21	\$18.21	\$18.21
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,710	\$154,598	18	\$11.27	\$11.27	\$11.29	\$11.26
ZIC	BMO MidUSCrpBndCA Un	4,541	\$83,893	9	\$18.46	\$18.46	\$18.50	\$18.44
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,000	\$190,969	26	\$47.81	\$47.81	\$47.81	\$47.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	200	\$8,384	1	\$41.92	\$41.92	\$41.92	\$41.92
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	800	\$46,706	3	\$58.36	\$58.36	\$58.45	\$58.36
ZJG	BMO Junior Gold ETF	400	\$39,763	3	\$99.04	\$99.04	\$99.71	\$99.04
ZJK	BMO HiYldUS CorpBnd	2,300	\$44,842	9	\$19.50	\$19.50	\$19.55	\$19.46
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,173	\$77,625	7	\$35.75	\$35.75	\$35.75	\$35.71
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	32,105	\$1,513,505	92	\$47.27	\$47.27	\$47.27	\$46.96
ZLC	BMO Long Crp Bnd ETF	19,175	\$297,147	28	\$15.49	\$15.49	\$15.53	\$15.47
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	2,619	\$89,830	9	\$34.24	\$34.24	\$34.34	\$34.24
ZLI	BMO LowVolIntl Eq Un	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
ZLSC	BMO Lng Short Cdn Eq	10	\$374	1	\$0.00	\$36.66	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$21,065	1	\$42.13	\$42.13	\$42.13	\$42.13
ZLU	BMO LwVltyUSEq CADUn	4,830	\$267,739	20	\$55.41	\$55.41	\$55.68	\$55.26
ZLU.U	BMO LwVltyUSEq US Un	600	\$23,732	2	\$39.55	\$39.55	\$39.57	\$39.55
ZMBS	BMO CdnMBS Idx CadUn	3,135	\$95,051	9	\$30.31	\$30.31	\$30.34	\$30.31
ZMI	BMO Monthly Incm Un	4,705	\$83,004	7	\$17.63	\$17.63	\$17.66	\$17.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,800	\$90,791	6	\$50.43	\$50.43	\$50.47	\$50.41
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,603	\$930,767	56	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	12,200	\$170,698	20	\$13.99	\$13.99	\$14.00	\$13.98
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	11,758	\$147,037	12	\$12.51	\$12.51	\$12.51	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	9,830	\$982,289	37	\$99.87	\$99.87	\$100.39	\$99.63
ZNQ.U	BMO Nasdaq100 Eq USD	700	\$32,735	2	\$46.79	\$46.79	\$46.79	\$46.76
ZPAY	BMO PremiumYield CAD	29,050	\$966,744	43	\$33.25	\$33.25	\$33.40	\$33.23
ZPAY.F	BMO PremiumYieldHegd	6,800	\$197,448	10	\$29.05	\$29.05	\$29.06	\$29.01
ZPAY.U	BMO PremiumYld US Un	1,200	\$36,116	3	\$30.13	\$30.13	\$30.13	\$30.08
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	800	\$10,021	3	\$12.52	\$12.52	\$12.54	\$12.51
ZPR	BMO Laddered Pr Indx	39,469	\$443,043	73	\$11.21	\$11.21	\$11.26	\$11.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,143	\$162,437	21	\$12.36	\$12.36	\$12.37	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,600	\$60,229	5	\$16.75	\$16.75	\$16.75	\$16.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,200	\$34,848	1	\$29.04	\$29.04	\$29.04	\$29.04
ZQQ	BMO Nasdaq EqHed ETF	9,133	\$1,369,455	41	\$149.98	\$149.98	\$150.29	\$149.25
ZRE	BMO EqI Wgt REITs Un	34,371	\$697,830	83	\$20.33	\$20.33	\$20.38	\$20.25
ZRR	BMO RI Return Bond	2,500	\$36,284	5	\$14.52	\$14.52	\$14.52	\$14.50
ZSB	BMO ShortTrm Bond Un	700	\$34,013	1	\$48.59	\$48.59	\$48.59	\$48.59
ZSDB	BMO ST DiscountBndCA	8,500	\$261,573	19	\$30.76	\$30.76	\$30.78	\$30.76
ZSML	BMO S&P US SmlCapCAD	1,200	\$54,812	5	\$45.68	\$45.68	\$45.72	\$45.53
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	92,315	\$8,746,427	127	\$94.82	\$94.82	\$95.09	\$94.45
ZSP.U	BMO S&P500 Idx US Un	10,691	\$706,728	32	\$66.14	\$66.14	\$66.15	\$65.84
ZST	BMO Ultra ShrtBnd Un	51,027	\$2,502,276	112	\$49.03	\$49.03	\$49.05	\$49.03
ZST.L	BMO UltraSh BndAccum	15,772	\$956,019	30	\$60.60	\$60.60	\$60.62	\$60.60
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,328	5	\$13.33	\$13.33	\$13.33	\$13.33
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,431	2	\$28.60	\$28.60	\$28.60	\$28.57
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	200	\$6,426	1	\$32.13	\$32.13	\$32.13	\$32.13
ZUAG.F	BMO US Aggre Bnd Heg	4,100	\$119,965	14	\$29.27	\$29.27	\$29.27	\$29.24
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$344,594	22	\$34.51	\$34.51	\$34.56	\$34.15
ZUCM	BMO USD Cash Mgmt Un	2,800	\$89,540	5	\$31.91	\$31.91	\$32.08	\$31.88
ZUCM.U	BMO USD Cash Mgmt US	1,700	\$51,102	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$53,129	7	\$31.28	\$31.28	\$31.28	\$31.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	23,706	\$1,971,007	72	\$83.26	\$83.26	\$83.28	\$82.73
ZUGE	BMO US Eqty GrowMFR	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
ZUH	BMO EqWgt US Health	650	\$44,886	7	\$69.18	\$69.18	\$69.18	\$68.77
ZUP	BMO US PrefShr CA Un	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,515	\$948,802	41	\$90.31	\$90.31	\$90.58	\$90.02
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$26,617	2	\$53.27	\$53.27	\$53.27	\$53.09
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$55.22	\$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 Eq Wgt Util ETF	15,714	\$346,548	22	\$22.04	\$22.04	\$22.18	\$21.97
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,800	\$54,334	3	\$30.20	\$30.20	\$30.20	\$30.18
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,011	\$54,652	16	\$27.24	\$27.24	\$27.24	\$27.11
ZWB	BMO Coverd CallCdnBk	119,069	\$2,392,654	109	\$20.11	\$20.11	\$20.12	\$20.02
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,903	\$452,613	49	\$18.19	\$18.19	\$18.22	\$18.13
ZWE	BMO EU DivCovCal C-H	14,556	\$301,093	35	\$20.71	\$20.71	\$20.74	\$20.62
ZWEN	BMO CovrdCallEngy CA	3,600	\$110,117	7	\$30.46	\$30.46	\$30.62	\$30.46
ZWG	BMO Gbl HiDivCovCal	4,059	\$134,316	20	\$33.10	\$33.10	\$33.17	\$33.00
ZWH	BMO US HighDivCov Un	21,663	\$542,921	28	\$25.10	\$25.10	\$25.12	\$25.02
ZWH.U	BMO US HighDivCov US	1,928	\$46,101	5	\$23.91	\$23.91	\$23.94	\$23.91
ZWHC	BMO CovrdCallHlth CA	200	\$5,988	1	\$29.94	\$29.94	\$29.94	\$29.94
ZWK	BMO CoverCalUS Bk CA	11,925	\$314,144	22	\$26.37	\$26.37	\$26.45	\$26.26
ZWP	BMO EU HiDiv CovCall	7,794	\$143,392	24	\$18.40	\$18.40	\$18.44	\$18.35
ZWQT	BMO Gbl Enhanc Incm	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
ZWS	BMO US HiDivCovHg-CA	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
ZWT	BMO CoverCallTech CA	5,800	\$312,899	15	\$53.99	\$53.99	\$54.03	\$53.62
ZWU	BMO CoverdUtility Un	46,327	\$498,546	78	\$10.75	\$10.75	\$10.81	\$10.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	1,400	\$39,961	4	\$28.55	\$28.55	\$28.55	\$28.54

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	104,700	\$51,895	65	\$0.50	\$0.50	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	574,000	\$8,450	6	\$0.02	\$0.02	\$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	181,200	\$121,241	79	\$0.82	\$0.82	\$0.82	\$0.57
ABRA	AbraSvr Res	4,200	\$11,578	11	\$2.71	\$2.71	\$2.82	\$2.71
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$5,025	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	81,000	\$37,785	16	\$0.47	\$0.47	\$0.48	\$0.47
AEC	Anfield Egy	94,047	\$7,624	71	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	117,500	\$12,775	11	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AERO	Aero Egy Ltd	271,000	\$9,485	9	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	55,443	\$62,424	13	\$1.11	\$1.11	\$1.16	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AGAG	Argenta Svr	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	34,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	82,000	\$15,820	11	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	537,000	\$347,745	72	\$0.64	\$0.64	\$0.69	\$0.61
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	51,000	\$2,445	3	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	1	\$0	1	\$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	\$1.79	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	110	\$14	1	\$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	4,500	\$23,800	4	\$5.29	\$5.29	\$5.29	\$5.28
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	19,946	\$4,847	4	\$0.25	\$0.25	\$0.25	\$0.23
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	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMY	RecycliCo Ba	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	54,000	\$12,023	7	\$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	2	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ARGH	Argo Corp.	28,500	\$3,615	4	\$0.14	\$0.14	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	109,500	\$61,415	24	\$0.58	\$0.58	\$0.60	\$0.50
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	31,200	\$481,563	96	\$15.41	\$15.41	\$15.50	\$15.15
ARU	Aurania Res	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	200	\$92	2	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58
ATY	Atico Mng Co	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	15,500	\$9,565	10	\$0.62	\$0.62	\$0.63	\$0.60
AUAU	Allegiant Gl	3,500	\$525	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	37,500	\$5,805	43	\$0.15	\$0.15	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	60,000	\$4,100	3	\$0.07	\$0.07	\$0.07	\$0.06
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	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$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	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	6,700	\$1,440	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	60,000	\$3,700	4	\$0.06	\$0.06	\$0.07	\$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	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	42,100	\$16,147	8	\$0.38	\$0.38	\$0.40	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$800	2	\$0.07	\$0.07	\$0.07	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	15,500	\$11,645	5	\$0.75	\$0.75	\$0.77	\$0.75
BEX	Benton Res I	154,000	\$15,785	15	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	26,204	\$11,832	8	\$0.45	\$0.45	\$0.46	\$0.45
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	78,500	\$44,150	40	\$0.57	\$0.57	\$0.58	\$0.55
BIGG	BIGG Digital	98,450	\$16,826	10	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	18,500	\$2,640	7	\$0.13	\$0.13	\$0.17	\$0.13
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	176,500	\$73,148	20	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	12,000	\$1,750	4	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	638,500	\$151,268	103	\$0.23	\$0.23	\$0.26	\$0.23
BTR	Bonterra Res	21,500	\$4,385	6	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$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	49,500	\$9,233	5	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,100	\$32,880	21	\$1.78	\$1.78	\$1.84	\$1.78
CAF	Canaf Invt	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	205	\$21	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	676,000	\$45,995	36	\$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	59,000	\$14,370	21	\$0.24	\$0.24	\$0.25	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	454,000	\$12,415	10	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$1,209	2	\$1.35	\$1.35	\$1.35	\$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	1,000	\$10	1	\$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	116,000	\$11,830	6	\$0.11	\$0.11	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$16,890	6	\$0.85	\$0.85	\$0.85	\$0.84
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,600	\$6,926	5	\$0.91	\$0.91	\$0.92	\$0.88
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
COCO	Coast Copper	42,000	\$1,890	2	\$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	29,500	\$8,703	2	\$0.30	\$0.30	\$0.30	\$0.30
COV	Covalon Tec	10,550	\$32,168	11	\$3.02	\$3.02	\$3.09	\$3.02
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	76,000	\$790	2	\$0.02	\$0.02	\$0.02	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	17,000	\$6,130	2	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
CTRL	Edge Total I	8,500	\$4,043	2	\$0.48	\$0.48	\$0.48	\$0.48
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	159,000	\$139,400	48	\$0.88	\$0.88	\$0.90	\$0.84
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	485	\$17	1	\$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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	21,000	\$3,350	3	\$0.16	\$0.16	\$0.16	\$0.15
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	28,000	\$2,060	6	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$6,955	6	\$0.41	\$0.41	\$0.42	\$0.41
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	40,100	\$8,687	10	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	29,790	\$4,844	7	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	16,650	\$3,230	3	\$0.20	\$0.20	\$0.20	\$0.19
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	15,500	\$53,516	39	\$3.51	\$3.51	\$3.76	\$3.25

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	46,500	\$7,558	3	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	10,000	\$90	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	794,879	\$271,213	118	\$0.33	\$0.33	\$0.37	\$0.33
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	32,500	\$12,965	5	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,000	\$19,695	7	\$0.97	\$0.97	\$0.99	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	1,280	\$70	2	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,200	\$6,874	3	\$2.15	\$2.15	\$2.15	\$2.14
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	40,100	\$6,316	4	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EMPR	Empress Rylt	26,000	\$8,763	4	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Rylty Co	3,900	\$9,555	3	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	10,500	\$2,370	4	\$0.23	\$0.23	\$0.23	\$0.22
EOG	Eco (Atlanti	6,000	\$1,260	3	\$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	5,500	\$4,385	3	\$0.82	\$0.82	\$0.82	\$0.78
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$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	39,700	\$8,015	7	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	26,167	\$1,370	3	\$0.06	\$0.06	\$0.06	\$0.05
ESK	Eskay Mng Co	20,000	\$3,665	3	\$0.19	\$0.19	\$0.19	\$0.18
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	8,500	\$8,320	3	\$0.98	\$0.98	\$0.98	\$0.97
ETU	E2Gold Inc.	4,000	\$40	3	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	16,500	\$82,508	15	\$4.98	\$4.98	\$5.07	\$4.91
EVER	EverGld Corp	1,000	\$15	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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EVNI	EV Nickel In	16,000	\$4,235	2	\$0.27	\$0.27	\$0.27	\$0.26
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	1,000	\$45	1	\$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	63,500	\$11,663	9	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	24,970	\$123,162	27	\$4.97	\$4.97	\$5.01	\$4.86
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	30,000	\$10,935	4	\$0.38	\$0.38	\$0.38	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	81,300	\$8,387	7	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	35,000	\$6,075	2	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	54,500	\$25,893	24	\$0.47	\$0.47	\$0.49	\$0.47
FLCN	Falcon Egy M	7,500	\$5,115	2	\$0.71	\$0.71	\$0.71	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	152,000	\$28,608	22	\$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	185,000	\$11,600	11	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	10,500	\$4,398	5	\$0.44	\$0.44	\$0.44	\$0.41
FNR	49 Nth Res I	500	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	109,500	\$14,410	9	\$0.13	\$0.13	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,000	\$7,485	4	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	22,500	\$5,408	2	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	19,000	\$475	18	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
FTZ	Fitzroy Mnrl	30,000	\$4,725	2	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	422,974	\$113,183	110	\$0.28	\$0.28	\$0.28	\$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 Mnris	50,250	\$2,865	3	\$0.06	\$0.06	\$0.06	\$0.06
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	85,900	\$97,428	35	\$1.09	\$1.09	\$1.17	\$1.09
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	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	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	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$780	2	\$0.28	\$0.28	\$0.28	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	58	\$5	2	\$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	113,500	\$20,680	10	\$0.19	\$0.19	\$0.19	\$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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	54,500	\$41,220	31	\$0.75	\$0.75	\$0.77	\$0.73
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	12,000	\$1,380	5	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$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	2,900	\$3,963	11	\$1.35	\$1.35	\$1.41	\$1.35
GPAC	Grt Pac Gld	39,050	\$20,607	7	\$0.51	\$0.51	\$0.55	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	15,000	\$12,000	3	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	363,500	\$50,243	32	\$0.13	\$0.13	\$0.15	\$0.13
GPV	GreenPower M	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$3,540	2	\$0.30	\$0.30	\$0.30	\$0.30
GR	Grt Atlantic	38,000	\$2,225	4	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	142,000	\$4,970	4	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	98,500	\$19,420	63	\$0.20	\$0.20	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
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	152,000	\$42,858	23	\$0.28	\$0.28	\$0.29	\$0.28
GSI	Gatekeeper S	69,000	\$36,905	16	\$0.54	\$0.54	\$0.55	\$0.51
GSP	Gensource Po	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSVR	Guanajuato S	165,000	\$30,105	17	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	5,000	\$2,700	3	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	246,038	\$13,040	132	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,000	\$6,580	5	\$0.73	\$0.73	\$0.75	\$0.72
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	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	2,233	\$1,670	4	\$0.75	\$0.75	\$0.75	\$0.74
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	\$0.12	\$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	181,000	\$9,505	10	\$0.06	\$0.06	\$0.06	\$0.05
HEM	Hemostemix I	94,500	\$25,255	10	\$0.28	\$0.28	\$0.28	\$0.24
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	7,300	\$31,501	14	\$4.30	\$4.30	\$4.40	\$4.23
HIVE	HIVE Digital	126,570	\$566,251	155	\$4.47	\$4.47	\$4.69	\$4.40
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	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	78,000	\$5,330	3	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	177,500	\$100,255	33	\$0.54	\$0.54	\$0.58	\$0.54
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	70,000	\$14,800	6	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$25	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 Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	10,500	\$4,980	3	\$0.47	\$0.47	\$0.48	\$0.47
INX	Intouch Insi	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	126,900	\$28,290	66	\$0.23	\$0.23	\$0.23	\$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	28,037	\$33,033	9	\$1.18	\$1.18	\$1.19	\$1.17
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	358,000	\$23,265	16	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	16,000	\$4,325	2	\$0.28	\$0.28	\$0.28	\$0.27
KDK	Kodiak Cop	30,500	\$12,200	4	\$0.40	\$0.40	\$0.40	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	76,500	\$8,155	6	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KORE	Kore Mng Ltd	48,000	\$1,440	3	\$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	2,700	\$2,754	3	\$1.02	\$1.02	\$1.02	\$1.02
KS	Klondike Svr	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	24,600	\$7,380	3	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,000	\$2,218	4	\$0.31	\$0.31	\$0.33	\$0.31
LCX	Lycos Egy In	300	\$744	1	\$2.48	\$2.48	\$2.48	\$2.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LGC	Lavras Gld C	14,600	\$32,015	53	\$2.16	\$2.16	\$2.27	\$2.16
LGN	Logan Egy Co	65,500	\$47,205	17	\$0.72	\$0.72	\$0.73	\$0.72
LI	Amern Lithiu	59,513	\$33,332	51	\$0.57	\$0.57	\$0.57	\$0.54

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	33,500	\$9,878	9	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$633	3	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	18,000	\$1,800	3	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	54,000	\$36,370	15	\$0.67	\$0.67	\$0.69	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,875	\$463,058	86	\$39.19	\$39.19	\$39.57	\$38.10
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	34,740	\$2,959	9	\$0.09	\$0.09	\$0.13	\$0.08
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	67,500	\$30,430	13	\$0.46	\$0.46	\$0.46	\$0.45
LOVE	Cannara Bot	16,000	\$13,530	6	\$0.85	\$0.85	\$0.85	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	14,500	\$13,345	6	\$0.88	\$0.88	\$0.94	\$0.87
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	99,000	\$76,600	14	\$0.78	\$0.78	\$0.80	\$0.73
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	13,000	\$1,040	1	\$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	77,500	\$21,728	9	\$0.28	\$0.28	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	44,000	\$1,320	1	\$0.03	\$0.03	\$0.03	\$0.03
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	346,000	\$111,398	47	\$0.33	\$0.33	\$0.35	\$0.30
MAU	Montage Gld	19,700	\$45,291	16	\$2.30	\$2.30	\$2.33	\$2.22
MAX	MAX Res Corp	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	63,000	\$18,540	11	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	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	17,500	\$10,350	4	\$0.60	\$0.60	\$0.60	\$0.59
MIM	MiMedia Hldg	33,000	\$14,868	11	\$0.45	\$0.45	\$0.47	\$0.43
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,586	\$8,460	8	\$3.28	\$3.28	\$3.32	\$3.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	36,500	\$13,588	7	\$0.37	\$0.37	\$0.39	\$0.37
MMA	Midnight Su	68,000	\$40,485	14	\$0.61	\$0.61	\$0.62	\$0.56
MMG	Mtllic Mnrls	30,100	\$4,967	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MN	Manganese X	11,000	\$905	2	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	84,000	\$12,718	20	\$0.15	\$0.15	\$0.17	\$0.14
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	\$0.33	\$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	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	5,000	\$2,300	2	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,400	\$13,183	3	\$3.88	\$3.88	\$3.88	\$3.82
MTB	MTB Mtls Cor	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	60,000	\$13,275	5	\$0.23	\$0.23	\$0.23	\$0.21
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	16,000	\$2,725	2	\$0.18	\$0.18	\$0.18	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$2,535	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	104,200	\$95,358	26	\$0.93	\$0.93	\$0.94	\$0.85
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	37,000	\$11,840	2	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	17,300	\$27,228	6	\$1.58	\$1.58	\$1.58	\$1.56
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	29,700	\$12,616	5	\$0.42	\$0.42	\$0.45	\$0.42
NDA	Neptune Digi	334,770	\$511,039	172	\$1.72	\$1.72	\$1.75	\$1.32
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	93,000	\$32,390	12	\$0.35	\$0.35	\$0.36	\$0.34
NEXG	NeXGld Mng C	29,400	\$19,344	9	\$0.65	\$0.65	\$0.66	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	36,400	\$93,090	16	\$2.53	\$2.53	\$2.59	\$2.52
NGC	Nthern Graph	7,000	\$1,055	3	\$0.16	\$0.16	\$0.16	\$0.14
NGEN	Nervgen Phar	12,100	\$35,853	12	\$2.98	\$2.98	\$2.99	\$2.92
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	67,000	\$2,045	4	\$0.03	\$0.03	\$0.04	\$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	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	6,900	\$10,788	7	\$1.57	\$1.57	\$1.57	\$1.56
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	37,500	\$12,925	5	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,400	\$439	3	\$0.32	\$0.32	\$0.32	\$0.31
NKL	Nickel 28 Ca	11,500	\$9,755	19	\$0.85	\$0.85	\$0.85	\$0.84
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	12,000	\$5,760	3	\$0.48	\$0.48	\$0.48	\$0.48
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$2,430	2	\$0.31	\$0.31	\$0.33	\$0.31
NSE	New Stratus	75,500	\$34,253	6	\$0.46	\$0.46	\$0.46	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$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	18,200	\$49,356	11	\$2.78	\$2.78	\$2.80	\$2.52
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	40,000	\$10,025	4	\$0.25	\$0.25	\$0.26	\$0.25
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	26,500	\$6,420	7	\$0.25	\$0.25	\$0.26	\$0.24
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	146,500	\$32,373	71	\$0.22	\$0.22	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	17,500	\$6,053	5	\$0.35	\$0.35	\$0.36	\$0.34
ODD	Odd Burger C	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
ODV	Osisko Dev C	5,900	\$13,652	3	\$2.32	\$2.32	\$2.33	\$2.27
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	24,900	\$38,695	6	\$1.55	\$1.55	\$1.56	\$1.55
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$11,973	7	\$0.32	\$0.32	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMG	Omai Gld Mns	182,700	\$57,395	22	\$0.32	\$0.32	\$0.33	\$0.30
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OMM	OMnca Mng an	6,500	\$358	3	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	108	\$85	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	81,000	\$29,760	11	\$0.39	\$0.39	\$0.39	\$0.36
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	33,000	\$5,725	3	\$0.18	\$0.18	\$0.18	\$0.17
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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	80	\$10	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,250	\$1,524	2	\$0.10	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	90,600	\$4,080	4	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	36,500	\$4,470	3	\$0.13	\$0.13	\$0.13	\$0.12
PGLD	P2 Gold Inc.	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	96,000	\$12,585	8	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	39,000	\$11,085	4	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	1,000	\$675	2	\$0.67	\$0.67	\$0.68	\$0.67
PLUR	Plurilock Se	49,500	\$19,758	10	\$0.40	\$0.40	\$0.40	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,437	\$162,446	95	\$2.81	\$2.81	\$2.86	\$2.78
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	3,150,000	\$15,750	8	\$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	\$0.13	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	46,425	\$356,338	84	\$7.87	\$7.87	\$7.93	\$7.37
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	6,900	\$1,725	3	\$0.25	\$0.25	\$0.25	\$0.25
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,000	\$16,793	5	\$0.43	\$0.43	\$0.43	\$0.42
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	453,953	\$436,497	138	\$0.92	\$0.92	\$1.06	\$0.92
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,240	\$4,773	9	\$0.76	\$0.76	\$0.79	\$0.76
QUIS	Quisitive Te	24,500	\$13,490	6	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$3,360	2	\$2.38	\$2.38	\$2.42	\$2.38
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	\$1.25	\$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	51,500	\$7,750	10	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	40,220	\$13,603	8	\$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	46	\$22	1	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	20,950	\$21,353	9	\$1.02	\$1.02	\$1.03	\$1.00
RECO.WT	Reconnaiss W	400	\$180	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
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 Mnris I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	28,500	\$18,385	6	\$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	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	20	\$1	1	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	27,100	\$10,872	5	\$0.39	\$0.39	\$0.42	\$0.39
ROOF	Nthstar Clea	56,300	\$20,913	6	\$0.38	\$0.38	\$0.38	\$0.37
ROS	Roscan Gld C	211,000	\$12,840	7	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,500	\$2,358	3	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	35,000	\$3,705	4	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$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.	12,930	\$7,483	3	\$0.57	\$0.57	\$0.59	\$0.57
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	24,000	\$6,660	7	\$0.27	\$0.27	\$0.28	\$0.27
RVLY	Rivalry Corp	7,500	\$1,505	2	\$0.20	\$0.20	\$0.21	\$0.20
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	8,000	\$2,000	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	59,000	\$36,005	35	\$0.59	\$0.59	\$0.62	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	32,200	\$37,201	11	\$1.19	\$1.19	\$1.19	\$1.10
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$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	900	\$1,017	1	\$1.13	\$1.13	\$1.13	\$1.13
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	20,500	\$6,528	6	\$0.32	\$0.32	\$0.32	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	106,500	\$85,095	29	\$0.77	\$0.77	\$0.83	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	241,000	\$6,045	14	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	7,400	\$39,695	4	\$5.40	\$5.40	\$5.40	\$5.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$24,878	3	\$16.57	\$16.57	\$16.80	\$16.57
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	539,002	\$29,850	24	\$0.07	\$0.07	\$0.07	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	81,500	\$24,388	11	\$0.32	\$0.32	\$0.32	\$0.28
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	450	\$68	1	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	4,900	\$11,388	4	\$2.33	\$2.33	\$2.36	\$2.32
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	83,500	\$22,470	39	\$0.27	\$0.27	\$0.27	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	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	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	450	\$59	1	\$0.00	\$0.14	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	29,000	\$4,710	2	\$0.16	\$0.16	\$0.17	\$0.16
SPA	Spanish Moun	38,500	\$4,165	7	\$0.11	\$0.11	\$0.11	\$0.10
SPC	SPC Nickel C	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	14,310	\$17,172	10	\$1.20	\$1.20	\$1.20	\$1.20
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
SQG	Spackman Eq	1,500	\$6,645	2	\$4.43	\$4.43	\$4.43	\$4.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,100	\$99	2	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	113,000	\$21,803	20	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	344,500	\$113,925	39	\$0.32	\$0.32	\$0.36	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	47,500	\$4,788	3	\$0.10	\$0.10	\$0.11	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	22,000	\$560	2	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	20,000	\$9,403	6	\$0.47	\$0.47	\$0.48	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	71,500	\$6,910	5	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	70,000	\$15,155	62	\$0.22	\$0.22	\$0.22	\$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	22,500	\$2,125	3	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	1,563	\$5,142	2	\$3.29	\$3.29	\$3.29	\$3.29
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	12,000	\$4,500	17	\$0.38	\$0.38	\$0.38	\$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	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	25,000	\$9,275	3	\$0.40	\$0.40	\$0.40	\$0.36
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	186,394	\$73,463	44	\$0.39	\$0.39	\$0.42	\$0.37
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	88,000	\$4,400	3	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	148,000	\$22,518	145	\$0.16	\$0.16	\$0.16	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TG	Trifecta Gld	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
TGH	Tornado Infr	4,100	\$4,182	2	\$1.02	\$1.02	\$1.02	\$1.02
TGOL	Thunder Gld	71,000	\$5,085	4	\$0.08	\$0.08	\$0.08	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	329,000	\$14,175	19	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	39,858	\$13,688	8	\$0.35	\$0.35	\$0.35	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	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.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,979	\$387,289	28	\$130.02	\$130.02	\$131.08	\$128.88
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	152,000	\$14,980	11	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	19,900	\$12,627	6	\$0.64	\$0.64	\$0.65	\$0.63
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	97,500	\$13,840	12	\$0.14	\$0.14	\$0.15	\$0.14
TUK.WT	TUKTU Res wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	14,000	\$13,300	5	\$0.95	\$0.95	\$0.95	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	24,000	\$240	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	12,000	\$9,520	4	\$0.77	\$0.77	\$0.81	\$0.77
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 Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	51,615	\$3,175	6	\$0.06	\$0.06	\$0.08	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$570	7	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	33,000	\$1,170	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	52,000	\$12,735	7	\$0.23	\$0.23	\$0.26	\$0.23
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	94,500	\$33,985	20	\$0.35	\$0.35	\$0.40	\$0.35
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	91,000	\$13,755	9	\$0.16	\$0.16	\$0.16	\$0.15
VML	Viscount Mng	30,000	\$7,010	3	\$0.24	\$0.24	\$0.24	\$0.23
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	80,000	\$8,175	6	\$0.10	\$0.10	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
VRY	Petro-Victor	30	\$26	1	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	132,000	\$4,870	2	\$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
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	500	\$14,695	1	\$29.39	\$29.39	\$29.39	\$29.39
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	16,000	\$610	4	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	100	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77
WINS	Winshear Gld	12,500	\$1,325	3	\$0.11	\$0.11	\$0.11	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	5	\$0	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	178,000	\$110,285	40	\$0.62	\$0.62	\$0.63	\$0.61
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	6,300	\$1,194	2	\$0.19	\$0.19	\$0.19	\$0.19
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	224,534	\$87,821	56	\$0.38	\$0.38	\$0.49	\$0.37
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	60,000	\$6,900	2	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
YFI	Edgewater Wi	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	7,523	\$24,240	10	\$3.24	\$3.24	\$3.24	\$3.19
ZEN	Zentek Ltd.	32,000	\$51,780	13	\$1.61	\$1.61	\$1.69	\$1.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	7,055	\$6,235	3	\$0.89	\$0.89	\$0.89	\$0.88
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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