



February 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,280,427	\$1,132,605,109	108,336	1,906	36,721,774	18,558,789	5,999,864	989	758	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
82 / 35	1,390,424,791	\$24,289,896,956	2,392,968

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	648,287	\$5,976,330	393	\$9.27	\$9.54	\$8.83
XEG	iShares S&P/TSX Engy	630,943	\$10,904,059	580	\$17.28	\$17.41	\$16.92
XIU	iShares S&P/TSX60 Un	616,830	\$23,852,050	961	\$38.52	\$38.83	\$38.51
ZEB	BMO Eql Wgt Bank ETF	459,476	\$19,246,444	844	\$41.68	\$42.30	\$41.66
DSV	Discovery Slvr Crp J	452,140	\$710,579	204	\$1.56	\$1.64	\$1.50
CNQ	Canadian Natural Res	447,065	\$19,878,649	1,933	\$44.37	\$44.91	\$43.31
CVE	Cenovus Energy Inc.	441,969	\$9,364,603	2,110	\$21.47	\$21.53	\$20.27
HOD	BetaPro CrdOilInvrBr	438,400	\$2,578,542	146	\$5.86	\$6.12	\$5.75
WCP	Whitecap Resources	400,568	\$3,904,210	823	\$9.80	\$9.82	\$9.49
AC	Air Canada Vote & VV	374,252	\$7,004,576	1,460	\$18.65	\$18.94	\$18.41
MEG	MEG Energy Corp.	369,726	\$8,926,115	1,901	\$24.19	\$24.52	\$23.17
SU	Suncor Energy Inc.	362,521	\$19,905,807	2,190	\$54.64	\$55.39	\$53.84
BCE	BCE Inc.	336,014	\$11,772,579	1,587	\$34.92	\$35.34	\$34.81
BNS	Bank of Nova Scotia	326,852	\$23,595,071	1,580	\$71.88	\$72.89	\$71.75
BITF	Bitfarms Ltd. J	309,025	\$642,597	129	\$2.12	\$2.14	\$2.03
TVE	Tamarack Valley Engy	305,317	\$1,366,833	282	\$4.50	\$4.52	\$4.37
T	TELUS Corporation	291,363	\$6,155,261	864	\$21.06	\$21.23	\$21.02
LUN	Lundin Mining Corp	285,556	\$3,323,376	974	\$11.66	\$11.79	\$11.29
MPVD	Mountain Province J	284,730	\$24,660	21	\$0.10	\$0.11	\$0.07
CASH	GblX HlntSvgs ETF A	279,836	\$13,992,381	256	\$50.00	\$50.01	\$50.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	640,000	\$24,060	57	\$0.04	\$0.04	\$0.04
WRLG	W Red Lake G	422,899	\$288,930	68	\$0.69	\$0.69	\$0.67
GPUS	Alset Al Ven	398,700	\$47,545	22	\$0.12	\$0.12	\$0.11
BRC	Blackrock Sv	381,000	\$132,150	107	\$0.36	\$0.36	\$0.34
VIS	Visionstate	360,000	\$9,500	5	\$0.03	\$0.03	\$0.03
PFC	PetroFrontie	357,000	\$8,925	6	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	336,950	\$86,717	34	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	286,500	\$111,703	81	\$0.40	\$0.41	\$0.38
SVRS	Svr Storm Mn	283,530	\$34,721	30	\$0.14	\$0.14	\$0.12
ADE	Adex Mng Inc	278,080	\$2,776	4	\$0.01	\$0.01	\$0.01
SLVR	Svr Tiger Mt	273,700	\$88,744	31	\$0.32	\$0.34	\$0.32
XBOT	Realbotix Co	256,300	\$136,388	54	\$0.48	\$0.57	\$0.48
AUMB	1911 Gld Cor	231,250	\$50,346	30	\$0.23	\$0.25	\$0.19
GSVR	Guanajuato S	217,000	\$42,718	36	\$0.20	\$0.20	\$0.19
HPM	Halcones Pre	204,000	\$14,700	9	\$0.08	\$0.08	\$0.07
QNC	Quantum Emot	203,229	\$155,517	64	\$0.74	\$0.84	\$0.72
APGO	Apollo Svr C	199,500	\$47,020	21	\$0.25	\$0.25	\$0.23
MATE	Blockmate Ve	199,000	\$51,898	26	\$0.26	\$0.27	\$0.26
AGMR	Svr Mountain	192,000	\$10,560	9	\$0.06	\$0.06	\$0.06
FO	Falcon O&G	175,500	\$19,123	21	\$0.12	\$0.13	\$0.10

Block Trade Statistics

Number of Block Trades: 33

Block Volume: 679,700

Number of Issues Traded: 17

Block Value: \$16,161,708

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.00	81,400	\$4,070,000
CASH	GblX HlntSvgs ETF A	\$50.00	72,600	\$3,630,000
BITF	Bitfarms Ltd. J	\$2.07	50,000	\$103,500
DLR.U	GblX US\$Cur A USF E	\$10.17	41,300	\$420,021
HOD	BetaPro CrdOillnvrBr	\$5.87	39,300	\$230,691
FSB.U	CI EnhancShrtBnd US	\$9.99	30,000	\$299,700
UDIV	Manulife SmrtUSDivHG	\$13.37	20,000	\$267,400
XEG	iShares S&P/TSX Engy	\$17.26	20,000	\$345,200
HOD	BetaPro CrdOillnvrBr	\$6.12	18,700	\$114,444
HOD	BetaPro CrdOillnvrBr	\$6.12	18,700	\$114,444

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.00	81,400	\$4,070,000
CASH	GblX HlntSvgs ETF A	\$50.00	72,600	\$3,630,000
CASH	GblX HlntSvgs ETF A	\$50.00	12,800	\$640,000
CASH	GblX HlntSvgs ETF A	\$50.01	10,900	\$545,109
CBIL	GblX 0-3 Mon T-bl E	\$50.01	10,000	\$500,100
DLR.U	GblX US\$Cur A USF E	\$10.17	41,300	\$420,021
XIU	iShares S&P/TSX60 Un	\$38.76	10,000	\$387,600
XIU	iShares S&P/TSX60 Un	\$38.69	10,000	\$386,900
XIU	iShares S&P/TSX60 Un	\$38.67	10,000	\$386,700
XIU	iShares S&P/TSX60 Un	\$38.67	10,000	\$386,700

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	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	56,839	\$271,585	124	\$4.81	\$4.81	\$4.84	\$4.71
AAV	Advantage Energy Ltd	38,478	\$355,968	70	\$9.19	\$9.19	\$9.33	\$9.19
ABX	Barrick Gold Corp	279,007	\$6,669,068	653	\$23.88	\$23.88	\$24.10	\$23.67
AC	Air Canada Vote & VV	374,252	\$7,004,576	1,460	\$18.65	\$18.65	\$18.94	\$18.41
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,343	\$187,372	75	\$5.28	\$5.28	\$5.30	\$5.03
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	32,428	\$1,493,073	135	\$46.28	\$46.28	\$46.28	\$45.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,800	\$182,965	32	\$18.49	\$18.49	\$18.93	\$18.31
ACX	ACT Energy Tech Ltd.	21,600	\$136,548	60	\$6.35	\$6.35	\$6.36	\$6.28
AD.UN	Alaris Eq Part Tr Un	23,100	\$461,696	75	\$20.04	\$20.04	\$20.16	\$19.52
ADCO	Adcore Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ADEN	ADENTRA Inc.	11,063	\$384,896	69	\$35.11	\$35.11	\$35.18	\$34.44
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	16,509	\$73,537	25	\$4.44	\$4.44	\$4.50	\$4.41
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,017	\$7,422,228	363	\$136.83	\$136.83	\$139.31	\$135.67
AFN	Ag Growth Int'l Inc.	22,505	\$848,933	100	\$37.71	\$37.71	\$38.01	\$37.24
AG	First Majestic J	114,013	\$994,853	219	\$8.83	\$8.83	\$8.96	\$8.41
AGF.B	AGF Management B NV	17,400	\$192,147	41	\$11.09	\$11.09	\$11.14	\$10.94
AGG	EvCd AgBd EnY FndETF	1,077	\$21,454	2	\$19.92	\$19.92	\$19.92	\$19.92
AGI	Alamos Gold Inc. J	55,994	\$1,729,236	243	\$30.79	\$30.79	\$31.17	\$30.50
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,927	\$106,963	19	\$10.77	\$10.77	\$10.83	\$10.70
AIDX	HealWELL AI J SV A	111,200	\$194,339	82	\$1.80	\$1.80	\$1.83	\$1.69
AIF	Altus Group Limited	5,213	\$311,332	32	\$59.99	\$59.99	\$59.99	\$59.19
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
AII	Almonty Industries J	170,042	\$226,232	206	\$1.44	\$1.44	\$1.46	\$1.22
AIM	Aimia Inc.	10,300	\$24,786	25	\$2.34	\$2.34	\$2.43	\$2.34
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,037	\$2,647,375	322	\$33.89	\$33.89	\$34.20	\$33.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	1,010	\$15,039	2	\$14.89	\$14.89	\$14.89	\$14.89
ALS	Altius Minerals Corp	4,777	\$132,685	26	\$27.64	\$27.64	\$28.11	\$27.50
ALYA	Alithya Group J A SV	6,600	\$11,083	5	\$1.65	\$1.65	\$1.69	\$1.64
AMAX	Ham GldPrY MaxTM ETF	16,400	\$344,784	27	\$21.00	\$21.00	\$21.08	\$20.91
AMC	Arizona Mtls Corp. J	5,300	\$7,429	4	\$1.39	\$1.39	\$1.41	\$1.39
AMHE	HvAmzn EnhHIShr ETFA	2,600	\$43,068	8	\$16.78	\$16.78	\$16.78	\$16.52
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	300	\$32	1	\$0.00	\$0.11	\$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	14,425	\$666,984	67	\$46.28	\$46.28	\$46.59	\$45.79
ANRG	Anaergia Inc.	7,000	\$8,050	2	\$1.15	\$1.15	\$1.15	\$1.15
AOI	Africa Oil Corp. J	30,788	\$60,075	35	\$1.96	\$1.96	\$1.97	\$1.87
AOT	Ascot Resources J	65,500	\$11,900	25	\$0.19	\$0.19	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	63,576	\$1,080,553	265	\$17.04	\$17.04	\$17.14	\$16.82
APLI	Appli Therapeutcs J	124,000	\$4,025	5	\$0.04	\$0.04	\$0.04	\$0.03
APM	Andean Prec Meta Cor	11,901	\$18,894	19	\$1.58	\$1.58	\$1.60	\$1.54
APR.UN	Automotive Pty Un	18,000	\$189,482	36	\$10.50	\$10.50	\$10.63	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	180,115	\$1,170,431	425	\$6.42	\$6.42	\$6.60	\$6.41
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,078	2	\$23.45	\$23.45	\$23.49	\$23.45
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,062	\$476,746	89	\$23.74	\$23.74	\$24.02	\$23.39
ARG	Amerigo Resources J	21,564	\$36,821	26	\$1.72	\$1.72	\$1.72	\$1.70
ARIS	Aris Mng Corp.	41,738	\$221,454	112	\$5.33	\$5.33	\$5.33	\$5.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$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.	126,149	\$3,185,216	600	\$25.10	\$25.10	\$25.47	\$24.79
ASCU	Arizona Sonoran J	26,500	\$48,536	14	\$1.86	\$1.86	\$1.88	\$1.76
ASM	Avino Silver & Gld J	73,550	\$138,878	44	\$1.92	\$1.92	\$1.92	\$1.83
ASND	Ascendant Res J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	5,513	\$66,226	15	\$12.04	\$12.04	\$12.18	\$11.85
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	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	126,729	\$9,602,088	827	\$75.70	\$75.70	\$76.38	\$74.75
ATH	Athabasca Oil Corp	262,225	\$1,288,957	480	\$4.93	\$4.93	\$4.98	\$4.79
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	16,523	\$1,195,217	118	\$72.29	\$72.29	\$73.24	\$71.90
ATS	ATS Corporation	30,320	\$1,160,160	145	\$38.18	\$38.18	\$38.88	\$37.85
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,384	\$2,728,457	215	\$69.20	\$69.20	\$70.15	\$68.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	169,000	\$5,885	13	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,900	\$198,835	40	\$7.69	\$7.69	\$7.75	\$7.53
AYA	Aya Gold & Silvr J	98,554	\$1,203,395	245	\$12.25	\$12.25	\$12.62	\$11.78
BABY	Else Nutrition J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	73,592	\$6,103,580	429	\$81.83	\$81.83	\$84.65	\$81.82
BANK	EvolveCdnBk&LfeCA UH	64,112	\$502,514	71	\$7.78	\$7.78	\$7.89	\$7.78
BASE	Evolve GlbMatMin Heg	1,880	\$42,355	11	\$22.62	\$22.62	\$22.62	\$22.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	240,518	\$1,566,272	293	\$6.61	\$6.61	\$6.67	\$6.35
BBD.A	Bombardier CI A MV	2,000	\$172,050	10	\$85.87	\$85.87	\$86.51	\$85.21
BBD.B	Bombardier CI B SV	50,461	\$4,334,336	323	\$85.61	\$85.61	\$86.80	\$84.54
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$37,272	4	\$31.39	\$31.39	\$31.39	\$31.00
BBUC	Brookfld Bus Corp SV	5,500	\$185,380	21	\$34.00	\$34.00	\$34.00	\$33.19
BCE	BCE Inc.	336,014	\$11,772,579	1,587	\$34.92	\$34.92	\$35.34	\$34.81
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,878	2	\$17.28	\$17.28	\$17.28	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$22,329	5	\$17.16	\$17.16	\$17.19	\$17.16
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$30,884	3	\$16.31	\$16.31	\$16.31	\$16.15
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	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,810	\$30,925	3	\$17.08	\$17.08	\$17.09	\$17.08
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.Y	BCE Inc. Pr Series Y	1,400	\$24,002	4	\$17.15	\$17.15	\$17.15	\$17.12
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
BDGI	Badger Infrs Solutn	12,971	\$508,369	49	\$39.16	\$39.16	\$39.47	\$38.78
BDI	Black Diamond Group	200	\$1,782	2	\$8.91	\$8.91	\$8.91	\$8.91
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	22,436	\$530,285	106	\$23.49	\$23.49	\$23.90	\$23.38
BEI.UN	Boardwalk REIT Un	20,212	\$1,291,168	93	\$63.94	\$63.94	\$64.25	\$62.17
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
BEP.UN	Brookfld Renew LP Un	15,193	\$472,568	77	\$30.95	\$30.95	\$31.37	\$30.45
BEPC	Brookfld RenewA ExSV	39,582	\$1,502,287	203	\$37.75	\$37.75	\$38.37	\$37.25
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	5,200	\$85,304	9	\$16.45	\$16.45	\$16.45	\$16.37
BFIN	BromptonNA FinDivCAD	700	\$17,885	2	\$25.55	\$25.55	\$25.55	\$25.55
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,300	\$55,542	12	\$4.91	\$4.91	\$4.94	\$4.91
BGIE	Brompton GblInfr ETF	300	\$8,376	3	\$27.92	\$27.92	\$27.92	\$27.92
BGU	Bristol GateUS Eq Un	300	\$14,769	1	\$49.23	\$49.23	\$49.23	\$49.23
BGU.U	Bristol GateUSEq USD	200	\$6,870	1	\$34.35	\$34.35	\$34.35	\$34.35
BHC	Bausch Health Co	13,598	\$142,378	59	\$10.41	\$10.41	\$10.57	\$10.37
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	\$24.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	900	\$22,189	2	\$24.65	\$24.65	\$24.66	\$24.65
BIP.PR.F	Brookfield InfraPr11	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
BIP.UN	Brookfield Infrs Un	35,202	\$1,643,018	146	\$46.81	\$46.81	\$47.31	\$46.02
BIPC	Brookfld Infrs A SV	20,064	\$1,198,830	99	\$59.82	\$59.82	\$60.19	\$59.05
BIR	Birchcliff Energy	93,611	\$536,015	130	\$5.72	\$5.72	\$5.79	\$5.65
BITF	Bitfarms Ltd. J	309,025	\$642,597	129	\$2.12	\$2.12	\$2.14	\$2.03
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	43,680	\$504,580	67	\$11.42	\$11.42	\$11.68	\$11.42
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,190	2	\$10.68	\$10.68	\$10.68	\$10.61
BKCC	GblX EqIWt Cn BnkCv	1,378	\$19,876	10	\$14.38	\$14.38	\$14.54	\$14.38
BKCL	GblX EnEqWgtCdnBk Cv	12,468	\$239,542	18	\$19.13	\$19.13	\$19.35	\$19.13
BKI	Black Iron Inc. J	77,500	\$12,200	7	\$0.15	\$0.15	\$0.17	\$0.15
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	\$5,026	2	\$25.13	\$25.13	\$25.13	\$25.13
BLDP	Ballard Power Sys	63,180	\$121,529	47	\$1.94	\$1.94	\$1.95	\$1.90
BLN	Blackline Safety J	13,250	\$93,354	20	\$7.24	\$7.24	\$7.24	\$6.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,511	\$801,980	145	\$24.62	\$24.62	\$25.06	\$24.36
BMAX	Bromptn EnhMultAsset	4,700	\$66,452	10	\$14.11	\$14.11	\$14.15	\$14.11
BMO	Bank of Montreal	179,851	\$25,279,583	1,245	\$139.61	\$139.61	\$142.83	\$139.61
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$44,180	4	\$25.90	\$25.90	\$26.15	\$25.90
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	109,584	\$9,299,018	696	\$83.78	\$83.78	\$86.38	\$83.68
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	2,200	\$50,350	5	\$22.69	\$22.69	\$23.01	\$22.69
BN.PF.C	Brookfld Corp. Pr 36	2,900	\$57,973	7	\$20.01	\$20.01	\$20.09	\$19.94
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
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	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
BN.PR.N	Brookfld Corp Pr 18	700	\$13,847	2	\$19.78	\$19.78	\$19.79	\$19.78
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BN.PR.T	Brookfld Corp. Pr 26	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$27,594	2	\$22.95	\$22.95	\$23.04	\$22.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$81,981	13	\$17.83	\$17.83	\$17.84	\$17.79
BNE	Bonterra Energy Corp	14,000	\$50,389	11	\$3.68	\$3.68	\$3.68	\$3.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$13,476	2	\$13.48	\$13.48	\$13.48	\$13.46
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	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	326,852	\$23,595,071	1,580	\$71.88	\$71.88	\$72.89	\$71.75
BNT	Brookfld Wlth SolLtd	2,699	\$230,605	20	\$83.79	\$83.79	\$86.18	\$83.73
BOND	Evolve EnhnYldBnd Hg	6,022	\$111,723	21	\$18.59	\$18.59	\$18.59	\$18.45
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
BOND.U	Ev Enh Yld Bnd U Uhg	2,700	\$51,225	4	\$18.98	\$18.98	\$18.98	\$18.88
BOS	Airboss of America J	500	\$2,025	2	\$4.03	\$4.03	\$4.08	\$4.03
BPF.UN	Boston Pizza Fnd Un	11,000	\$188,859	30	\$17.13	\$17.13	\$17.21	\$17.05
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,190	1	\$17.19	\$17.19	\$17.19	\$17.19
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$7,270	1	\$14.54	\$14.54	\$14.54	\$14.54
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
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	300	\$6,900	3	\$23.03	\$23.03	\$23.03	\$22.97
BPRF.U	Brompton CrumInvPrUS	3,000	\$68,340	1	\$22.78	\$22.78	\$22.78	\$22.78
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 PtyPrPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	12,869	\$100,758	26	\$7.78	\$7.78	\$7.94	\$7.60
BRE	Bridgemarq RI Est RV	4,400	\$60,777	8	\$13.75	\$13.75	\$13.90	\$13.70
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,300	\$25,727	2	\$19.79	\$19.79	\$19.79	\$19.79
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,000	\$106,370	13	\$8.87	\$8.87	\$8.88	\$8.82
BSX	Belo Sun Mining J	87,000	\$20,895	83	\$0.24	\$0.24	\$0.25	\$0.24
BTB.UN	BTB REIT Un	21,425	\$70,579	33	\$3.28	\$3.28	\$3.32	\$3.28
BTCC	Purpose BitcnCA CrHg	165,993	\$3,058,203	223	\$18.30	\$18.30	\$18.67	\$18.16
BTCC.B	Purpose BitcnCA NCHg	129,859	\$2,622,125	173	\$20.04	\$20.04	\$20.44	\$19.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,301	\$112,158	12	\$17.75	\$17.75	\$17.90	\$17.71
BTCQ	3iQ Bitcoin ETF Un	9,200	\$208,635	19	\$22.37	\$22.37	\$22.89	\$22.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,572	\$746,277	71	\$20.82	\$20.82	\$21.26	\$20.67
BTCX.U	CI GalBitcnETF UH US	5,745	\$107,183	6	\$18.67	\$18.67	\$18.68	\$18.53
BTCY	Purpose Btcn Yld Un	30,165	\$265,862	54	\$8.76	\$8.76	\$8.92	\$8.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	6,182	\$67,009	13	\$10.93	\$10.93	\$10.93	\$10.79
BTCY.U	PurposeBtcnYldNCH US	645	\$5,539	5	\$8.58	\$8.58	\$8.61	\$8.58
BTE	Baytex Energy Corp.	202,508	\$709,539	231	\$3.53	\$3.53	\$3.54	\$3.36
BTO	B2Gold Corp.	114,159	\$402,921	143	\$3.56	\$3.56	\$3.57	\$3.46
BU	Burcon NutraSci J	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	8,962	\$2,165,432	78	\$241.42	\$241.42	\$243.26	\$236.50
BYL	Baylin Tech Inc. J	10,500	\$3,518	3	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CAE	CAE Inc.	31,250	\$1,048,897	179	\$33.36	\$33.36	\$33.74	\$33.35
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,629	1	\$45.43	\$45.43	\$45.43	\$45.43
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	17,842	\$251,797	17	\$14.08	\$14.08	\$14.17	\$14.05
CALL.B	Evolve USBkEnhYldUhg	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
CAPM	CapGr MS Inc Sel ETF	11,046	\$273,840	19	\$24.83	\$24.83	\$24.83	\$24.77
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	76,207	\$3,058,489	320	\$39.86	\$39.86	\$40.47	\$39.52
CARB	GblX CarbonCredtf ETF	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	63,082	\$824,694	211	\$12.84	\$12.84	\$13.28	\$12.81
CASH	GblX HiIntSvgs ETF A	279,836	\$13,992,381	256	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
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	8,900	\$160,627	7	\$18.05	\$18.05	\$18.06	\$18.04
CBIL	GblX 0-3 Mon T-bl E	41,441	\$2,072,548	40	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,650	\$33,875	6	\$9.30	\$9.30	\$9.30	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,046	\$111,596	12	\$18.46	\$18.46	\$18.47	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,911	\$807,159	76	\$62.54	\$62.54	\$63.07	\$60.39
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.63	\$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	14,504	\$1,035,009	71	\$71.35	\$71.35	\$71.75	\$70.89
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	120,673	\$8,665,931	505	\$72.09	\$72.09	\$72.81	\$69.84
CCOM	CI Auspice Cmnty Heg	3,700	\$71,124	9	\$19.26	\$19.26	\$19.27	\$19.20
CCRE	CIBC CoreFixdIncm Un	2,800	\$50,736	1	\$18.12	\$18.12	\$18.12	\$18.12
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,500	\$111,594	14	\$14.87	\$14.87	\$14.91	\$14.84
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,582	\$443,772	36	\$35.21	\$35.21	\$35.33	\$35.21
CEF	Sprott PhyGld&Sil Tr	1,600	\$60,275	13	\$37.66	\$37.66	\$37.81	\$37.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	125,500	\$25,918	15	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CEU	CES Energy Solutn	73,437	\$631,721	125	\$8.56	\$8.56	\$8.66	\$8.47
CEW	iShares EqWeight Un	6,609	\$135,639	14	\$20.47	\$20.47	\$20.58	\$20.46
CF	Canaccord Genuity	15,966	\$153,494	52	\$9.64	\$9.64	\$9.66	\$9.46
CF.PRA	Canaccord Gen A Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CF.PR.C	Canaccord Gen C Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,000	\$24,920	2	\$6.23	\$6.23	\$6.23	\$6.23
CFOU	BetaProSPTSXFin 2xBI	800	\$25,150	2	\$31.31	\$31.31	\$31.65	\$31.31
CFP	Canfor Corporation	41,258	\$616,574	129	\$14.98	\$14.98	\$15.10	\$14.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,900	\$14,638	7	\$3.75	\$3.75	\$3.80	\$3.72
CFX	Canfor Pulp Products	4,000	\$3,280	2	\$0.82	\$0.82	\$0.82	\$0.82
CG	Centerra Gold Inc.	69,243	\$650,436	315	\$9.45	\$9.45	\$9.52	\$9.17
CGAA	CI GlbAsstAlloc C\$Sr	6	\$171	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	37	\$327	1	\$0.00	\$8.94	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
CGIN.U	CI GblInvestGrdHg US	15,600	\$339,138	2	\$21.74	\$21.74	\$21.74	\$21.73
CGL	iShare GldBulHdgd Un	36,300	\$814,554	115	\$22.47	\$22.47	\$22.47	\$22.37
CGL.C	iShare GldBul Nn-Hdg	6,214	\$213,481	23	\$34.34	\$34.34	\$34.40	\$34.27
CGLO	CIBC Gbl Growth Un	3,800	\$118,091	9	\$31.02	\$31.02	\$31.13	\$31.02
CGO	Cogeco Inc. SV	3,031	\$164,468	17	\$54.81	\$54.81	\$55.09	\$52.23
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,107	\$94,728	11	\$30.45	\$30.45	\$30.53	\$30.44
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CGX	Cineplex Inc.	44,023	\$477,904	108	\$10.74	\$10.74	\$11.01	\$10.74
CGXF	CI Gld+GiantCovr Heg	5,900	\$69,834	8	\$11.85	\$11.85	\$11.88	\$11.79
CGXF.U	CI Gold+GiantCovr US	1,400	\$12,572	1	\$8.98	\$8.98	\$8.98	\$8.98
CGY	Calian Group Ltd.	11,200	\$551,464	33	\$49.55	\$49.55	\$49.60	\$48.34
CHE.UN	Chemtrade Logistic Un	46,701	\$481,916	83	\$10.37	\$10.37	\$10.40	\$10.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	68,050	\$882,437	218	\$12.90	\$12.90	\$13.05	\$12.84
CHPS	GblX Semiconduct Inx	1,200	\$46,405	4	\$38.63	\$38.63	\$38.81	\$38.54
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,500	\$84,646	51	\$2.85	\$2.85	\$2.89	\$2.85
CIA	Champion Iron Ord J	233,101	\$1,141,956	426	\$4.98	\$4.98	\$5.03	\$4.65
CIAI	CI ArtInt ETF C\$SRUN	1,100	\$30,380	3	\$27.61	\$27.61	\$27.63	\$27.56
CIBR	1st Tr NasdaqCybrsec	1,024	\$57,925	6	\$56.65	\$56.65	\$56.65	\$56.38
CIC	CI CdnBks CovCallncm	4,300	\$51,695	7	\$12.01	\$12.01	\$12.04	\$12.01
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	500	\$9,970	1	\$19.94	\$19.94	\$19.94	\$19.94
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,258	\$355,185	32	\$48.94	\$48.94	\$49.08	\$48.76
CIGI	Colliers Intl Grp SV	4,484	\$917,352	42	\$205.51	\$205.51	\$205.51	\$203.27
CINF	CI GblInfrasPrivPI\$C	1,100	\$30,142	2	\$27.42	\$27.42	\$27.42	\$27.40
CINT	CIBC Int'l Equity Un	2,100	\$49,956	5	\$23.81	\$23.81	\$23.81	\$23.78
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	9,176	\$286,779	43	\$31.25	\$31.25	\$31.28	\$31.16
CJ	Cardinal Energy	106,113	\$668,732	117	\$6.35	\$6.35	\$6.35	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	26,000	\$2,498	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	25,081	\$2,795,506	172	\$112.04	\$112.04	\$113.37	\$110.59
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	11,500	\$201,804	11	\$17.55	\$17.55	\$17.55	\$17.54
CLG	iShre 1-10GovtBnd Un	10,510	\$183,755	20	\$17.49	\$17.49	\$17.49	\$17.48
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	134,321	\$24,880,746	930	\$189.05	\$189.05	\$190.74	\$173.33
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	190,708	\$16,838,519	1,085	\$88.29	\$88.29	\$88.83	\$87.64
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
CMAG	Cl MunroAltGlbGrowC\$	500	\$19,430	1	\$38.86	\$38.86	\$38.86	\$38.86
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	3,000	\$58,488	5	\$19.52	\$19.52	\$19.52	\$19.48
CMDO.U	Cl AltDiversOpportUS	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	39,213	\$405,702	154	\$10.35	\$10.35	\$10.44	\$10.16
CMGG	Cl Munro GrowthEq C\$	1,700	\$59,368	7	\$34.93	\$34.93	\$34.95	\$34.87
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	200	\$6,024	1	\$30.12	\$30.12	\$30.12	\$30.12
CMR	iShares MoneyMkt Un	17,026	\$852,016	33	\$50.05	\$50.05	\$50.05	\$50.03
CMVP	HAMILTON CHAM CAD Di	1,300	\$20,749	2	\$15.97	\$15.97	\$15.97	\$15.96
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	10,600	\$133,477	17	\$12.57	\$12.57	\$12.63	\$12.57
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
CNDD	BetaProS&PTSX60-2xBr	52,800	\$1,184,070	61	\$22.58	\$22.58	\$22.59	\$22.25
CNDI	BetaPro60 DailyInvr	1,072	\$26,087	5	\$24.33	\$24.33	\$24.35	\$24.32
CNDU	BetaProS&PTSX60 2xBI	5,400	\$155,184	10	\$28.57	\$28.57	\$28.93	\$28.57
CNDX	GblX SP/TSX60 Inx A	800	\$22,873	6	\$28.54	\$28.54	\$28.67	\$28.54
CNE	Canacol Energy	7,891	\$29,823	18	\$3.82	\$3.82	\$3.82	\$3.62
CNL	Collective Mining J	33,293	\$258,726	39	\$7.76	\$7.76	\$7.81	\$7.70
CNQ	Canadian Natural Res	447,065	\$19,878,649	1,933	\$44.37	\$44.37	\$44.91	\$43.31
CNR	Cdn Nat'l Railway	53,140	\$7,768,242	381	\$145.60	\$145.60	\$147.66	\$144.60
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$13.76	\$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	\$31.45	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$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	1,594	\$106,629	11	\$66.86	\$66.86	\$67.00	\$66.85
CP	Cdn Pacific Kansas	134,502	\$14,934,510	979	\$110.26	\$110.26	\$112.19	\$109.53
CPD	iShares CdnPref Un	30,745	\$392,408	50	\$12.78	\$12.78	\$12.78	\$12.73
CPH	Cipher Pharma	8,350	\$113,416	15	\$13.74	\$13.74	\$13.74	\$13.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	76,712	\$4,051,626	323	\$53.76	\$53.76	\$53.76	\$52.02
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CPX.PR.C	Capital Pwr Ser 3 Pr	1,100	\$26,985	3	\$24.57	\$24.57	\$24.57	\$24.51
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	18,300	\$36,618	7	\$1.98	\$1.98	\$2.02	\$1.98
CRED	Cl AltInvest CredtC\$	1,400	\$28,315	2	\$20.23	\$20.23	\$20.23	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,184	\$16,545	13	\$2.68	\$2.68	\$2.71	\$2.67
CROP	Purpose CreditOpp Un	2,700	\$50,981	10	\$18.87	\$18.87	\$18.90	\$18.87
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	34,124	\$459,469	82	\$13.45	\$13.45	\$13.55	\$13.32
CRRX	CareRx Corp. J	2,000	\$4,546	16	\$2.29	\$2.29	\$2.29	\$2.27
CRT.UN	CT RI Est Invest Un	17,292	\$244,861	42	\$14.09	\$14.09	\$14.26	\$14.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	166,651	\$1,376,268	591	\$8.35	\$8.35	\$8.38	\$8.01
CSAV	CI HiInterestSvgs Un	9,700	\$485,401	11	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	400	\$1,590	4	\$4.04	\$4.04	\$4.10	\$3.71
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	89,401	\$1,460,697	177	\$16.24	\$16.24	\$16.50	\$16.04
CSU	Constellation Softwr	2,345	\$11,258,633	31	\$4,799.37	\$4799.37	\$4813.95	\$4789.37
CSW.A	Corby Spirit&Wine A	800	\$10,580	3	\$13.26	\$13.26	\$13.28	\$13.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	3	\$683	2	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,928	\$2,400,078	128	\$160.06	\$160.06	\$161.98	\$160.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,804	\$67,684	50	\$3.43	\$3.43	\$3.46	\$3.38
CTX	Crescita Therpeutic J	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
CU	Cdn Utilities A NV	48,837	\$1,657,229	196	\$33.97	\$33.97	\$34.15	\$33.68
CU.PR.C	Cdn Util 2nd Pr Y	900	\$19,800	2	\$22.00	\$22.00	\$22.00	\$22.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$20,965	3	\$21.01	\$21.01	\$21.01	\$20.95
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	5,400	\$112,569	4	\$20.85	\$20.85	\$20.85	\$20.82
CUD	iShare US DivGrow Un	500	\$26,501	3	\$53.09	\$53.09	\$53.09	\$52.89
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	230,000	\$471,398	93	\$2.13	\$2.13	\$2.15	\$1.86
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	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$47,032	4	\$17.40	\$17.40	\$17.44	\$17.40
CVE	Cenovus Energy Inc.	441,969	\$9,364,603	2,110	\$21.47	\$21.47	\$21.53	\$20.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.91	\$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	\$24.55	\$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	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$26	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,900	\$18,176	13	\$6.32	\$6.32	\$6.32	\$6.13
CWB	Cdn Wstrn Bank	175,000	\$10,006,014	729	\$56.66	\$56.66	\$58.23	\$56.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,988	1	\$27.47	\$27.47	\$27.47	\$27.47
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	976	\$15,577	2	\$15.97	\$15.97	\$15.97	\$15.97
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	510	\$29,907	3	\$58.57	\$58.57	\$58.66	\$58.57
CXB	Calibre Mining Corp.	246,057	\$643,785	317	\$2.64	\$2.64	\$2.65	\$2.57
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$75.31	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,100	\$59,720	7	\$54.41	\$54.41	\$54.50	\$54.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	1,500	\$33,881	4	\$22.60	\$22.60	\$22.60	\$22.57
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	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,688	\$276,673	19	\$103.25	\$103.25	\$103.46	\$102.28
DBM	Doman Bldg Materials	19,015	\$147,403	55	\$7.78	\$7.78	\$7.79	\$7.68
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	14,300	\$27,034	7	\$1.88	\$1.88	\$1.90	\$1.88
DCBC	DesCad CrpBnd IdxEtf	1,400	\$29,736	1	\$21.24	\$21.24	\$21.24	\$21.24
DCBO	Docebo Inc. J	2,063	\$123,492	18	\$59.67	\$59.67	\$60.24	\$59.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
DCM	Data Commun Mgt	18,500	\$35,779	6	\$1.92	\$1.92	\$1.97	\$1.91
DCP	Desjardins Cdn Pref	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,700	\$67,343	4	\$18.23	\$18.23	\$18.23	\$18.19
DF	Dividend 15Split 2 A	15,700	\$93,217	18	\$5.94	\$5.94	\$5.97	\$5.85
DF.PR.A	Dividend 15Spl2 Pr	900	\$9,758	3	\$10.84	\$10.84	\$10.85	\$10.84
DFN	Dividend 15 Splt A	149,965	\$890,812	112	\$5.90	\$5.90	\$6.01	\$5.87
DFN.PR.A	Dividend 15 Splt Pr	40,800	\$438,086	35	\$10.74	\$10.74	\$10.76	\$10.71
DFY	Definity Fin Corp.	10,028	\$592,811	65	\$59.23	\$59.23	\$59.44	\$58.49
DGR	Cl USDiv GrlDx ETFH	401	\$19,208	2	\$47.90	\$47.90	\$47.90	\$47.90
DGR.B	Cl USDivGrlDx ETFNHG	4,500	\$254,361	15	\$56.52	\$56.52	\$56.59	\$56.47
DGR.U	Cl USQlyDiv GrlDxEtf	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,600	\$221,199	11	\$39.37	\$39.37	\$39.57	\$39.37
DGS	Div Growth Splt Cl A	20,625	\$135,471	27	\$6.57	\$6.57	\$6.60	\$6.48
DGS.PR.A	Div Growth Split Pr	3,400	\$36,686	5	\$10.78	\$10.78	\$10.80	\$10.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,400	\$88,563	22	\$12.04	\$12.04	\$12.04	\$11.84
DIAM	Star Diamond Corp J	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,000	\$28,942	20	\$4.78	\$4.78	\$4.92	\$4.66
DIR.UN	Dream Industrl REIT	89,102	\$1,031,712	226	\$11.64	\$11.64	\$11.70	\$11.31
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,519	\$135,202	45	\$2.80	\$2.80	\$2.81	\$2.76
DIVS	Evolve CA Pref UnHeg	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
DLCG	Dominion Lending J A	200	\$1,606	2	\$8.13	\$8.13	\$8.13	\$7.93
DLR	GblX US\$ Cur A Un E	158,700	\$2,313,415	204	\$14.56	\$14.56	\$14.63	\$14.55
DLR.U	GblX US\$Cur A USF E	255,622	\$2,599,265	121	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	2,500	\$58,775	4	\$23.51	\$23.51	\$23.51	\$23.51
DMEI	Des Int Eq Index Etf	5,900	\$127,521	8	\$21.62	\$21.62	\$21.63	\$21.59
DMEU	Des Amer Eq Idx Etf	7,000	\$175,438	8	\$25.08	\$25.08	\$25.08	\$25.06
DML	Denison Mines Corp	126,405	\$332,302	119	\$2.64	\$2.64	\$2.67	\$2.55
DND	Dye & Durham Ltd. J	25,911	\$373,737	66	\$14.35	\$14.35	\$14.79	\$14.16
DNG	Dynacor Group J	31,856	\$177,162	74	\$5.57	\$5.57	\$5.59	\$5.52
DNTL	dentalcorp Hldg J SV	10,921	\$83,197	48	\$7.66	\$7.66	\$7.68	\$7.48
DOL	Dollarama Inc.	43,830	\$6,092,367	306	\$137.97	\$137.97	\$141.10	\$137.92
DOO	BRP Inc. SV	42,560	\$2,714,647	220	\$63.35	\$63.35	\$65.42	\$62.97
DPM	Dundee Precious Mtl	68,622	\$1,032,676	162	\$15.07	\$15.07	\$15.26	\$14.87
DR	Medical Facilities	21,778	\$359,754	52	\$16.49	\$16.49	\$16.63	\$16.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$33.17	\$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	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	7,225	\$154,994	25	\$21.64	\$21.64	\$21.66	\$21.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.55	\$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	8,400	\$9,649	9	\$1.18	\$1.18	\$1.18	\$1.07
DRX	ADF Group Inc. SV	31,750	\$270,026	65	\$8.52	\$8.52	\$8.77	\$8.20
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	9,232	\$1,537,694	70	\$165.90	\$165.90	\$167.29	\$165.84
DSV	Discovery Slvr Crp J	452,140	\$710,579	204	\$1.56	\$1.56	\$1.64	\$1.50
DSV.R	Discvry Slvr Cor RCT	3,000	\$4,415	3	\$1.47	\$1.47	\$1.48	\$1.47
DTOL	D2L Inc. J SV	17,180	\$335,829	36	\$19.21	\$19.21	\$19.80	\$19.16
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,097	3	\$18.05	\$18.05	\$18.05	\$17.94
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,000	\$22,095	2	\$22.14	\$22.14	\$22.14	\$22.09
DXBG	Dyn GIFix IncFnd ETF	5,400	\$108,288	4	\$20.07	\$20.07	\$20.07	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,113	\$80,153	13	\$37.83	\$37.83	\$37.99	\$37.83
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	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	3,800	\$76,722	2	\$20.19	\$20.19	\$20.19	\$20.19
DXDB	Dynamic Discount Bnd	17,190	\$369,630	27	\$21.53	\$21.53	\$21.54	\$21.47
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	100	\$4,819	1	\$48.19	\$48.19	\$48.19	\$48.19
DXG	Dynamic Actv GblDiv	3,200	\$221,986	14	\$69.28	\$69.28	\$69.54	\$69.28
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	\$26.17	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$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	\$19.37	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
DXO	Dynamic ActvCrossBnd	8,500	\$165,497	17	\$19.49	\$19.49	\$19.49	\$19.47
DXP	Dynamic Actv Pref Un	3,495	\$82,239	16	\$23.56	\$23.56	\$23.56	\$23.51
DXQ	DynamicActvYldCovrOp	9,100	\$240,794	21	\$26.46	\$26.46	\$26.50	\$26.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,400	\$27,044	4	\$7.92	\$7.92	\$8.00	\$7.90
DXU	Dynamic ActvUS DivUn	800	\$52,026	3	\$65.02	\$65.02	\$65.12	\$65.02
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,719	2	\$31.45	\$31.45	\$31.45	\$31.42
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	13,700	\$268,765	22	\$19.64	\$19.64	\$19.65	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
DYA	dynaCERT Inc. J	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	74,999	\$178,281	29	\$2.35	\$2.35	\$2.41	\$2.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,200	\$516,084	28	\$50.48	\$50.48	\$51.22	\$50.38
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1	\$12	1	\$0.00	\$11.68	\$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.	43,459	\$135,924	34	\$3.11	\$3.11	\$3.34	\$3.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	412	\$16,689	3	\$40.50	\$40.50	\$40.52	\$40.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
EDR	Endeavour Silver J	181,742	\$1,044,159	353	\$5.85	\$5.85	\$5.85	\$5.62
EDT	Spectral Medical Inc	8,500	\$4,675	1	\$0.55	\$0.55	\$0.55	\$0.55
EDV	Endeavour Mining Ord	55,622	\$1,680,258	249	\$30.31	\$30.31	\$30.54	\$29.91
EFN	Element Fleet Mgt	119,316	\$3,344,119	454	\$28.09	\$28.09	\$28.34	\$27.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFR	Energy Fuels Inc. J	52,393	\$401,610	130	\$7.72	\$7.72	\$7.76	\$7.57
EFX	Enerflex Ltd.	20,181	\$276,836	46	\$13.70	\$13.70	\$13.84	\$13.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	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	24,858	\$1,355,425	114	\$54.47	\$54.47	\$55.00	\$54.15
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	122,850	\$1,879,966	170	\$15.40	\$15.40	\$15.46	\$15.20
ELD	Eldorado Gold Corp.	30,065	\$668,923	155	\$22.23	\$22.23	\$22.42	\$22.05
ELEF	Silver Elephant J	19,500	\$4,223	12	\$0.22	\$0.22	\$0.24	\$0.20
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	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ELO	Eloro Resources J	21,800	\$24,004	10	\$1.15	\$1.15	\$1.15	\$1.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,703	\$13,735	12	\$3.77	\$3.77	\$3.79	\$3.64
EMA	Emera Incorporated	81,082	\$4,492,217	418	\$55.27	\$55.27	\$55.88	\$55.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
EMAX	Ham EngyYldMaxTM ETF	6,050	\$91,721	13	\$15.20	\$15.20	\$15.25	\$14.86
EMP.A	Empire Co CI A NV	21,718	\$932,842	102	\$42.96	\$42.96	\$43.04	\$42.63
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ENB	Enbridge Inc.	256,300	\$16,129,861	1,421	\$62.63	\$62.63	\$63.24	\$62.56
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,922	2	\$19.94	\$19.94	\$19.94	\$19.85
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,628	2	\$19.38	\$19.38	\$19.38	\$19.38
ENB.PF.K	Enbridge Ser 19 Pr	3,700	\$88,509	8	\$23.95	\$23.95	\$24.00	\$23.83
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,462	2	\$22.88	\$22.88	\$22.89	\$22.88
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,493	2	\$19.25	\$19.25	\$19.28	\$19.25
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,079	\$22,304	3	\$20.70	\$20.70	\$20.70	\$20.65
ENB.PR.T	Enbridge Inc Sr R Pr	3,000	\$64,782	5	\$21.55	\$21.55	\$21.74	\$21.48
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,800	\$34,566	3	\$19.11	\$19.11	\$19.25	\$19.11
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	34,965	\$371,931	41	\$10.66	\$10.66	\$10.72	\$10.48
ENCL	GblX EhCdn O&GEqCvCl	23,945	\$445,685	46	\$18.57	\$18.57	\$18.73	\$18.26
ENGH	Enghouse Systems Ltd	16,798	\$462,795	80	\$27.57	\$27.57	\$27.65	\$27.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,600	\$178,626	22	\$14.20	\$14.20	\$14.29	\$14.09
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$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.	7,219	\$764,269	54	\$106.30	\$106.30	\$106.37	\$104.30
EQCC	GblX Eqty AsAllo Cv	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
EQCL	GblX EhEqAstAlocCvCl	7,505	\$172,821	14	\$23.05	\$23.05	\$23.07	\$23.01
EQL	Invesco S&P500 EqWgt	26,089	\$1,024,147	49	\$39.23	\$39.23	\$39.34	\$39.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	21,672	\$687,854	40	\$31.77	\$31.77	\$31.79	\$31.65
EQL.U	Invesco S&P500Eq USF	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	115,736	\$1,089,970	425	\$9.50	\$9.50	\$9.52	\$9.26
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	99,526	\$59,655	11	\$0.60	\$0.60	\$0.60	\$0.59
ERE.UN	European Res REIT Un	9,500	\$23,091	41	\$2.41	\$2.41	\$2.45	\$2.40
ERO	Ero Copper Corp. J	53,780	\$1,066,708	207	\$19.80	\$19.80	\$20.16	\$19.49
ESG	Invesco S&P500ESG Un	4,300	\$192,093	9	\$44.73	\$44.73	\$44.73	\$44.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ESGA	BMO MSCI CA Lead ETF	300	\$12,399	1	\$41.33	\$41.33	\$41.33	\$41.33
ESGB	BMO ESG CorpBnd	300	\$8,422	3	\$28.04	\$28.04	\$28.12	\$28.04
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$24,831	3	\$35.54	\$35.54	\$35.54	\$35.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$25,480	3	\$50.88	\$50.88	\$51.01	\$50.88
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$60.62	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	76,800	\$228,185	102	\$2.99	\$2.99	\$3.02	\$2.83
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	822	\$20,780	2	\$25.28	\$25.28	\$25.28	\$25.28
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	12,900	\$164,034	39	\$12.69	\$12.69	\$12.82	\$12.63
ETC	EvolveCryptocurUH CA	2,855	\$58,551	14	\$20.03	\$20.03	\$21.29	\$20.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	48,659	\$125,804	18	\$2.62	\$2.62	\$2.62	\$2.53
ETHH	Purpose EthrCA CurHg	51,855	\$571,651	42	\$10.82	\$10.82	\$11.24	\$10.76
ETHH.B	Purpose EthrCA NC Hg	17,700	\$241,794	25	\$13.58	\$13.58	\$13.97	\$13.53
ETHH.U	Purpose EthrUS\$NC Hg	3,700	\$44,362	11	\$11.91	\$11.91	\$12.17	\$11.91
ETHI	GblX GlbSustLdr Inx	2,500	\$135,949	8	\$54.32	\$54.32	\$54.48	\$54.26
ETHQ	3iQ Ether Staking Un	7,450	\$117,472	16	\$15.41	\$15.41	\$16.12	\$15.40
ETHQ.U	3iQ Ether Staking US	600	\$6,541	5	\$10.83	\$10.83	\$10.94	\$10.82
ETHR	Ev Ether ETF CAD UNH	11,000	\$148,970	21	\$13.27	\$13.27	\$13.79	\$13.22
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	190,690	\$2,731,240	242	\$14.02	\$14.02	\$14.71	\$13.96
ETHX.U	CI GalxyEthernUS UH	3,250	\$40,534	6	\$12.29	\$12.29	\$12.68	\$12.29
ETHY	Purpose Ether Yld Un	57,086	\$181,098	73	\$3.13	\$3.13	\$3.26	\$3.12
ETHY.B	Purpose EthrYld nchG	6,898	\$29,378	10	\$4.17	\$4.17	\$4.34	\$4.17
ETHY.U	PurposeEthrYldncHgUS	400	\$1,252	2	\$3.14	\$3.14	\$3.14	\$3.12
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,600	\$34,144	3	\$21.31	\$21.31	\$21.35	\$21.31
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	Extencare Inc.	55,997	\$592,922	151	\$10.53	\$10.53	\$10.74	\$10.38
EXN	Excellon Resources J	55,000	\$4,955	7	\$0.10	\$0.10	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	151,000	\$16,275	40	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.03	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	26,600	\$62,942	14	\$2.40	\$2.40	\$2.40	\$2.34
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	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	14,787	\$697,662	41	\$46.79	\$46.79	\$47.67	\$46.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,474	\$225,303	44	\$11.59	\$11.59	\$11.69	\$11.45
FCAB	Fidelity Abs InF ETF	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	1,100	\$16,897	5	\$15.35	\$15.35	\$15.40	\$15.35
FCD.UN	Firm Cap Ppty Tr Un	29,710	\$170,993	22	\$5.68	\$5.68	\$5.84	\$5.66
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,740	2	\$27.48	\$27.48	\$27.48	\$27.48
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,243	\$256,124	18	\$41.05	\$41.05	\$41.07	\$40.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$28,019	4	\$35.00	\$35.00	\$35.03	\$35.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,743	1	\$57.43	\$57.43	\$57.43	\$57.43
FCR.UN	First Cap REIT Un	92,378	\$1,511,755	330	\$16.42	\$16.42	\$16.48	\$16.23
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	4,000	\$152,305	7	\$38.04	\$38.04	\$38.10	\$37.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$333,488	17	\$65.44	\$65.44	\$65.55	\$65.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	71,950	\$1,504,124	89	\$20.92	\$20.92	\$20.95	\$20.83
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$30,150	5	\$18.93	\$18.93	\$18.93	\$18.79
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,500	\$15,700	5	\$0.69	\$0.69	\$0.70	\$0.69
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,295	\$10,388	6	\$7.99	\$7.99	\$8.05	\$7.94
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	67,000	\$9,360	7	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,181	\$6,309,919	31	\$1,986.34	\$1986.34	\$1997.77	\$1968.08
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	48	\$1,050	3	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	84	\$1,912	1	\$0.00	\$23.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	42	\$1,014	1	\$0.00	\$24.39	\$0.00	\$0.00
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	73,600	\$519,476	52	\$7.03	\$7.03	\$7.12	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	8,400	\$92,050	15	\$10.98	\$10.98	\$10.98	\$10.93
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	\$11.45	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,057	2	\$10.04	\$10.04	\$10.04	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$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	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$55,478	9	\$11.11	\$11.11	\$11.11	\$11.08
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	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8,600	\$179,938	5	\$20.94	\$20.94	\$20.94	\$20.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,843	\$285,875	39	\$8.18	\$8.18	\$8.22	\$8.18
FIG	CI Invest GrdBnd Heg	2,646	\$25,096	4	\$9.50	\$9.50	\$9.50	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,400	\$187,151	27	\$18.07	\$18.07	\$18.09	\$17.87
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	\$27.73	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	348	\$6,316	2	\$18.14	\$18.14	\$18.14	\$18.14
FLCP	Franklin Cdn Cor+Bnd	3,235	\$58,780	4	\$18.17	\$18.17	\$18.17	\$18.17
FLGA	Franklin GlbCorBndUn	1,843	\$34,367	4	\$18.65	\$18.65	\$18.65	\$18.64
FLI	CI US&CA LifecoCv HG	1,800	\$20,545	3	\$11.40	\$11.40	\$11.44	\$11.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	16,500	\$2,270	3	\$0.14	\$0.14	\$0.14	\$0.14
FLSD	Franklin Cdn SH Bnd	5,000	\$96,995	6	\$19.40	\$19.40	\$19.40	\$19.35
FLUS	Franklin US LargeCap	700	\$35,272	3	\$50.38	\$50.38	\$50.47	\$50.35
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.20	\$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	262,048	\$4,921,401	994	\$18.87	\$18.87	\$19.09	\$17.94
FMAX	Ham USFYld MaxTM ETF	11,300	\$227,812	34	\$20.10	\$20.10	\$20.37	\$20.09
FN	First Nat'l Fin Corp	4,216	\$169,096	12	\$39.89	\$39.89	\$40.64	\$39.89
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$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.	17,246	\$3,422,017	131	\$197.15	\$197.15	\$200.22	\$197.09
FOM	Foran Mining Corp J	26,629	\$102,052	45	\$3.84	\$3.84	\$3.87	\$3.78
FOOD	Goodfood Market J	13,000	\$5,500	10	\$0.43	\$0.43	\$0.43	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$11.86	\$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	\$23.53	\$0.00	\$0.00
FRU	Freehold Royalties	251,208	\$3,175,292	413	\$12.67	\$12.67	\$12.77	\$12.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,700	\$103,576	8	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	30,000	\$299,700	1	\$9.99	\$9.99	\$9.99	\$9.99
FSF	CI Glbl Fin Sectr Un	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
FSV	FirstService Corp.	10,509	\$2,745,481	83	\$260.29	\$260.29	\$263.47	\$259.96
FSY	Forsys Metals Corp J	4,500	\$2,333	2	\$0.53	\$0.53	\$0.53	\$0.50
FSZ	Fiera Capital A SV	52,672	\$395,239	114	\$7.45	\$7.45	\$7.66	\$7.44
FT	Fortune Minerals J	2,000	\$100	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	9,054	\$74,509	12	\$8.31	\$8.31	\$8.31	\$8.03
FTHI	FidTac HghIncFndETF	30	\$332	1	\$0.00	\$11.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	52,250	\$489,342	62	\$9.27	\$9.27	\$9.45	\$9.27
FTN.PR.A	Financial 15 Splt Pr	10,100	\$111,024	13	\$10.99	\$10.99	\$11.03	\$10.94
FTS	Fortis Inc.	127,520	\$7,850,061	572	\$61.23	\$61.23	\$61.89	\$61.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
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	1,000	\$20,465	2	\$20.46	\$20.46	\$20.47	\$20.46
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
FTS.PR.M	Fortis Inc. 1st Pr M	70	\$1,505	1	\$0.00	\$21.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	51,812	\$1,887,522	198	\$36.54	\$36.54	\$36.63	\$35.80
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$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	16,500	\$9,830	7	\$0.60	\$0.60	\$0.60	\$0.58
FVI	Fortuna Mining Corp.	48,349	\$362,479	84	\$7.46	\$7.46	\$7.56	\$7.40
FVL	Freegold Ventures J	58,707	\$52,833	20	\$0.91	\$0.91	\$0.92	\$0.88
FXM	CI Mornstr CA Val Un	3,300	\$85,236	6	\$25.78	\$25.78	\$25.88	\$25.78
G	Augusta Gold Corp. J	5,300	\$6,672	5	\$1.26	\$1.26	\$1.26	\$1.24
GAU	Galiano Gold Inc. J	45,965	\$75,717	79	\$1.67	\$1.67	\$1.67	\$1.63
GBAL	iShrESG Bal ETF Port	2,900	\$151,549	6	\$52.19	\$52.19	\$52.28	\$52.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	600	\$11,176	2	\$18.62	\$18.62	\$18.64	\$18.62
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$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	\$45.07	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,033	4	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	60,000	\$10,650	8	\$0.19	\$0.19	\$0.19	\$0.17
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	310	\$10,669	3	\$34.48	\$34.48	\$34.48	\$34.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,305	\$187,001	28	\$10.81	\$10.81	\$10.85	\$10.73
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	12,754	\$280,472	26	\$21.94	\$21.94	\$22.24	\$21.81
GDXU	BetaProCdnGldMnr2xBI	38,600	\$1,078,199	91	\$27.86	\$27.86	\$28.65	\$27.47
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,067	\$1,169,686	202	\$24.79	\$24.79	\$25.10	\$24.71
GENM	Generation Mining J	11,500	\$1,748	5	\$0.16	\$0.16	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$32,853	3	\$65.67	\$65.67	\$65.81	\$65.67
GFL	GFL Environment SV	9,743	\$615,988	70	\$63.28	\$63.28	\$63.50	\$62.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,200	\$20,798	3	\$9.46	\$9.46	\$9.46	\$9.32
GGD	GoGold Resources J	61,564	\$95,048	61	\$1.54	\$1.54	\$1.56	\$1.51
GGRO	iShrESG GrowthPortfl	700	\$41,107	4	\$58.70	\$58.70	\$58.79	\$58.69
GH	Gamehost Inc.	720	\$7,519	4	\$10.49	\$10.49	\$10.49	\$10.39
GIB.A	CGI Inc. Cl A SV	42,246	\$7,159,035	329	\$169.13	\$169.13	\$171.21	\$168.26
GIES	Guardian Intl EqSlct	10	\$231	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	14,788	\$1,092,271	103	\$73.82	\$73.82	\$74.63	\$73.61
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	17,484	\$530,209	38	\$30.30	\$30.30	\$30.40	\$30.20
GLDD	BetaPro GldBul-2x Br	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
GLDU	BetaPro GldBul 2x BI	900	\$17,487	2	\$19.43	\$19.43	\$19.43	\$19.43
GLDX	Global X Gold PI ETF	900	\$20,082	2	\$22.36	\$22.36	\$22.36	\$22.30
GLO	Global Atomic Corp J	249,000	\$144,715	55	\$0.58	\$0.58	\$0.60	\$0.57
GLXY	Galaxy Digital J Ord	58,209	\$1,624,894	197	\$27.70	\$27.70	\$28.57	\$27.55
GMIN	G Mining Ventures J	41,984	\$623,863	106	\$15.12	\$15.12	\$15.13	\$14.65
GMTN	Gold Mountain Mng J	72,000	\$1,790	3	\$0.03	\$0.03	\$0.03	\$0.02
GMX	Globex Mining Ent J	6,300	\$9,669	6	\$1.55	\$1.55	\$1.55	\$1.52
GOLD	GoldMining Inc. J	13,700	\$16,074	7	\$1.16	\$1.16	\$1.19	\$1.15
GOOS	Cda Goose Hldgs SV	34,286	\$519,703	95	\$15.15	\$15.15	\$15.58	\$15.00
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,700	\$13,861	5	\$2.44	\$2.44	\$2.45	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,300	\$73,623	4	\$22.31	\$22.31	\$22.31	\$22.31
GRGD	Gr Dynamite SubV Sh	800	\$12,055	8	\$15.05	\$15.05	\$15.20	\$15.00
GRID	Tantalus Sys Hldg J	5,700	\$11,541	2	\$2.03	\$2.03	\$2.03	\$2.02
GRN	Greenlane Renew J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	83	\$1,856	2	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,380	\$496,322	39	\$67.27	\$67.27	\$67.99	\$66.95
GSY	goeasy Ltd.	13,673	\$2,280,139	122	\$167.10	\$167.10	\$169.46	\$164.50
GTE	Gran Tierra Energy	3,400	\$28,402	10	\$8.44	\$8.44	\$8.44	\$8.18
GTWO	G2 Goldfields Inc.	12,700	\$32,135	10	\$2.51	\$2.51	\$2.55	\$2.51
GUD	Knight Therapeutics	10,661	\$59,030	16	\$5.56	\$5.56	\$5.56	\$5.51
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	1,262	\$63,149	5	\$50.04	\$50.04	\$50.04	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	61,581	\$2,895,014	339	\$46.83	\$46.83	\$47.44	\$46.83
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,223	2	\$20.81	\$20.81	\$20.81	\$20.61
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$30,889	5	\$20.60	\$20.60	\$20.70	\$20.48
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
GXE	Gear Energy Ltd.	229,500	\$117,995	23	\$0.51	\$0.51	\$0.52	\$0.51
H	Hydro One Limited	49,701	\$2,218,919	265	\$44.51	\$44.51	\$45.27	\$44.50
HAB	GblX Act CorBnd E Un	5,531	\$57,292	6	\$10.35	\$10.35	\$10.36	\$10.35
HAC	GblX Sznal Rota E Un	2,460	\$78,036	7	\$31.78	\$31.78	\$31.78	\$31.70
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,423	2	\$7.15	\$7.15	\$7.15	\$7.08
HAI	Haivision Systems	4,702	\$23,634	6	\$5.07	\$5.07	\$5.07	\$4.90
HAL	GblX Act Cn Div ETF	4,100	\$89,245	8	\$21.79	\$21.79	\$21.79	\$21.74
HAZ	GblX Act Gb Div E Un	6,830	\$270,300	26	\$39.59	\$39.59	\$39.67	\$39.46
HBA	Hamilton AusBk=Wgt E	1,000	\$29,160	2	\$29.16	\$29.16	\$29.16	\$29.16
HBAL	GblX Bal Ast Alloc E	3,530	\$56,793	7	\$16.09	\$16.09	\$16.10	\$16.08
HBB	GblX Cdn SlctUniv BD	18,870	\$938,882	40	\$49.90	\$49.90	\$49.90	\$49.64
HBF	HarvestBrndLdr+ A Un	13,200	\$135,378	15	\$10.27	\$10.27	\$10.27	\$10.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,900	\$34,052	3	\$11.74	\$11.74	\$11.75	\$11.74
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	20	\$479	2	\$0.00	\$23.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,300	\$31,317	1	\$24.09	\$24.09	\$24.09	\$24.09
HBIL	HamUS TBYId MaxETF C	2,533	\$39,014	6	\$15.41	\$15.41	\$15.41	\$15.40
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	42,691	\$526,155	167	\$12.37	\$12.37	\$12.43	\$12.06
HBND	Ham USBndYldMxTM ETF	26,200	\$357,299	23	\$13.69	\$13.69	\$13.69	\$13.58
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,367	\$58,851	5	\$24.79	\$24.79	\$24.97	\$24.79
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	4,800	\$114,852	7	\$23.85	\$23.85	\$23.99	\$23.85
HCAL	Hamilton EnhancA Bk	9,901	\$243,296	26	\$24.47	\$24.47	\$24.92	\$24.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	700	\$9,870	3	\$14.12	\$14.12	\$14.12	\$14.09
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	50,232	\$441,305	48	\$8.79	\$8.79	\$8.81	\$8.75
HDIV	HamiltonEnhMltSecCl	34,949	\$618,996	79	\$17.69	\$17.69	\$17.77	\$17.66
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,100	\$38,843	8	\$18.51	\$18.51	\$18.53	\$18.47
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$66,273	5	\$38.53	\$38.53	\$39.05	\$38.53
HFG	Hamilton Gbl Fin E	2,100	\$60,525	3	\$28.81	\$28.81	\$28.84	\$28.81
HFIN	Hamilton EnhancA Fin	1,700	\$32,910	4	\$19.36	\$19.36	\$19.36	\$19.34
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	18,763	\$189,179	18	\$10.09	\$10.09	\$10.09	\$10.07
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	2,100	\$12,314	5	\$5.87	\$5.87	\$5.87	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	9,836	\$117,548	13	\$11.96	\$11.96	\$11.96	\$11.93
HHIS	Harvest Dive HIS ETF	11,931	\$156,287	24	\$13.10	\$13.10	\$13.17	\$12.93
HHL	Harvest HlthcrLdr Un	117,800	\$952,436	72	\$8.09	\$8.09	\$8.11	\$8.04
HHL.B	HarvestHealthcrB U-H	3,700	\$35,208	4	\$9.51	\$9.51	\$9.52	\$9.51
HHL.U	HarvestHealthcare US	11,000	\$95,363	12	\$8.67	\$8.67	\$8.68	\$8.66
HHLE	Harvest HlthcrIncm A	8,200	\$82,265	10	\$10.05	\$10.05	\$10.07	\$9.98
HIG	Brompton GblHlthcrCA	2,200	\$17,808	3	\$8.09	\$8.09	\$8.10	\$8.09
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,300	\$64,728	5	\$12.22	\$12.22	\$12.23	\$12.20
HISU.U	US HlIntrstSvgnUNH US	2,072	\$207,396	18	\$100.09	\$100.09	\$100.10	\$100.09
HLF	High Liner Foods Inc	3,685	\$58,480	10	\$15.97	\$15.97	\$16.02	\$15.78
HLIF	Harvest CdnEq Incm A	3,600	\$33,832	3	\$9.39	\$9.39	\$9.41	\$9.39
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	700	\$20,566	1	\$29.38	\$29.38	\$29.38	\$29.38
HLS	HLS Therapeutics J	5,400	\$22,452	4	\$4.16	\$4.16	\$4.19	\$4.15
HMAX	Ham CdnFinMax TM ETF	79,092	\$1,140,333	93	\$14.34	\$14.34	\$14.52	\$14.34
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,900	\$24,569	11	\$8.49	\$8.49	\$8.52	\$8.45
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	15,500	\$150,752	3	\$9.73	\$9.73	\$9.73	\$9.70
HND	BetaProNatGas Lev Br	648,287	\$5,976,330	393	\$9.27	\$9.27	\$9.54	\$8.83
HNU	BetaPro NatGasLevBul	251,335	\$9,603,161	680	\$37.83	\$37.83	\$39.85	\$36.32
HOD	BetaPro CrdOilInvrBr	438,400	\$2,578,542	146	\$5.86	\$5.86	\$6.12	\$5.75
HOM.U	BSR REIT Invest USF	2,325	\$26,360	6	\$11.30	\$11.30	\$11.40	\$11.28
HOM.UN	BSR REIT Invest Un	2,100	\$33,988	6	\$16.25	\$16.25	\$16.25	\$16.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,500	\$19,560	9	\$0.70	\$0.70	\$0.73	\$0.70
HOU	BetaPro CrdOilLevBul	233,475	\$2,988,932	172	\$12.98	\$12.98	\$13.20	\$12.35
HPF	HarvestEnergyLdr+ Un	11,400	\$35,732	9	\$3.13	\$3.13	\$3.14	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,500	\$231,341	21	\$9.44	\$9.44	\$9.46	\$9.43
HPS.A	Hammond Power A SV	11,777	\$1,200,596	83	\$102.60	\$102.60	\$103.75	\$99.20
HPYM	Harvst PremYld7-10Yr	9,200	\$100,201	14	\$10.90	\$10.90	\$10.90	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	39,397	\$377,992	57	\$9.64	\$9.64	\$9.64	\$9.56
HPYT.B	Harv Prem Yld Tr ETF	866	\$8,869	2	\$10.24	\$10.24	\$10.24	\$10.24
HPYT.U	Harvst PremYldTreaUS	700	\$6,937	1	\$9.91	\$9.91	\$9.91	\$9.91
HR.UN	H&R Real Estate Un	71,201	\$670,393	125	\$9.38	\$9.38	\$9.50	\$9.33
HRAA	GblX ReSolvAlloc Cor	2,300	\$28,272	4	\$12.29	\$12.29	\$12.34	\$12.28
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,000	\$158,998	27	\$31.79	\$31.79	\$31.84	\$31.78
HSAB	GblX CshMaxShare Cls	8,442	\$970,710	51	\$115.10	\$115.10	\$115.15	\$114.72
HSH	GblX SP500CAHegd Inx	700	\$51,710	3	\$74.02	\$74.02	\$74.02	\$73.72
HSUV.U	GblX USD CshMax CIUS	1,000	\$113,651	6	\$113.63	\$113.63	\$113.67	\$113.63
HTA	HarvestTechAchvGrw A	5,700	\$106,852	10	\$18.81	\$18.81	\$18.81	\$18.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	102	\$2,091	2	\$20.50	\$20.50	\$20.50	\$20.50
HTAE	Harvest TechAchiev A	4,675	\$79,427	9	\$16.95	\$16.95	\$17.03	\$16.95
HTB	GblX US7-10TreasBd	2,400	\$142,066	7	\$59.20	\$59.20	\$59.26	\$59.08
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$8,510	3	\$14.18	\$14.18	\$14.20	\$14.18
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,600	\$98,321	11	\$21.66	\$21.66	\$21.70	\$21.23
HUG	Gbl X Gold ETF	325	\$7,159	3	\$22.04	\$22.04	\$22.04	\$22.02
HULC	GblX US LrgCapldx Cl	2,800	\$291,964	10	\$104.36	\$104.36	\$104.36	\$104.06
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$11,131	2	\$37.12	\$37.12	\$37.12	\$37.07
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,715	\$61,928	8	\$36.24	\$36.24	\$36.24	\$35.81
HUT	Hut 8 Corp J	255,860	\$7,913,293	552	\$30.94	\$30.94	\$31.44	\$30.43
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,800	\$46,894	5	\$12.33	\$12.33	\$12.35	\$12.33
HUZ	Gbl X Silver ETF	5,400	\$77,908	9	\$14.40	\$14.40	\$14.50	\$14.36
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	88,179	\$592,900	159	\$6.75	\$6.75	\$6.77	\$6.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	1,915	\$80,027	8	\$41.62	\$41.62	\$41.86	\$41.62
HXDM	GblX IntiDivMkts Eq	6,000	\$295,492	20	\$49.27	\$49.27	\$49.31	\$49.15
HXDM.U	GblX IntiDivMktEqUS	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	2,200	\$79,946	6	\$36.36	\$36.36	\$36.47	\$36.31
HXEM	GblX EmergMkt Eqldx	2,154	\$82,831	8	\$38.45	\$38.45	\$38.53	\$38.33
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,891	\$101,937	7	\$53.87	\$53.87	\$53.95	\$53.87
HXQ	GblX NASDAQ100x Ci	19,111	\$1,683,911	41	\$88.44	\$88.44	\$88.46	\$87.73
HXQ.U	GblX NASDAQ100x CIUS	3,600	\$221,844	8	\$61.77	\$61.77	\$61.77	\$61.56
HXS	GblX SP500InxCls Shr	19,505	\$1,726,747	58	\$88.64	\$88.64	\$88.83	\$88.36
HXS.U	GblX SP500Inx US Shr	100	\$6,191	1	\$61.91	\$61.91	\$61.91	\$61.91
HXT	GblX SP/TSX60 Inx CI	30,435	\$2,026,773	79	\$66.36	\$66.36	\$66.87	\$66.36
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,300	\$126,143	8	\$54.69	\$54.69	\$54.91	\$54.69
HYBR	GblX Act Hy Bnd&Pr E	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
HYLD	Hamilton USCvCIHG C\$	51,668	\$728,909	97	\$14.15	\$14.15	\$14.16	\$14.06
HYLD.U	Hamilton USCvCIUH US	20,100	\$295,416	54	\$14.78	\$14.78	\$14.79	\$14.63
IAG	iA Financial Corp.	13,708	\$1,792,449	87	\$130.64	\$130.64	\$131.28	\$130.00
IAU	i-80 Gold Corp. J	39,500	\$32,250	14	\$0.82	\$0.82	\$0.84	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscosS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,100	\$48,630	3	\$9.54	\$9.54	\$9.54	\$9.53
ICTE	InvscosP/TSXCmpESGTL	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IDEF.B	Manulife IntiDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Inti Div UH	1,100	\$15,578	5	\$14.17	\$14.17	\$14.17	\$14.14
IE	Ivanhoe Electric J	700	\$6,114	5	\$8.72	\$8.72	\$8.77	\$8.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	36,505	\$9,534,771	272	\$261.98	\$261.98	\$262.46	\$258.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$22,410	1	\$22.41	\$22.41	\$22.41	\$22.41
IFC.PR.E	Intact Fin A Ser 5	2,000	\$45,307	5	\$22.75	\$22.75	\$22.78	\$22.59
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
IFP	Interfor Corporation	22,179	\$374,208	81	\$16.90	\$16.90	\$17.09	\$16.74
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
IGB	Purpose Gbl Bond Cl	2,400	\$44,024	5	\$18.31	\$18.31	\$18.35	\$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	\$16.25	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,606	\$1,642,221	136	\$44.70	\$44.70	\$45.21	\$43.88
IIAE	InvescoS&P IntiDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntiDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,300	\$8,252	4	\$1.91	\$1.91	\$1.94	\$1.91
IIMF	InvescoIntiDevDyMnMF	700	\$15,241	3	\$21.79	\$21.79	\$21.79	\$21.77
IIMF.F	InvescoIntiDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	67,773	\$668,838	170	\$9.87	\$9.87	\$9.97	\$9.68
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	30,300	\$81,054	17	\$2.78	\$2.78	\$2.78	\$2.48
IMG	Iamgold Corporation	102,848	\$948,897	232	\$9.11	\$9.11	\$9.47	\$9.10
IMO	Imperial Oil Ltd.	125,845	\$12,075,695	873	\$95.54	\$95.54	\$96.96	\$94.40
IMP	Intermap Technology	53,800	\$132,173	49	\$2.39	\$2.39	\$2.62	\$2.39
INAI	Invesco MrrnNxtGenAl	7	\$210	1	\$0.00	\$29.61	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INE	Innergex Renew Engy	84,509	\$602,036	176	\$7.06	\$7.06	\$7.21	\$7.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,500	\$6,110	3	\$0.94	\$0.94	\$0.94	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,500	\$311,590	91	\$18.99	\$18.99	\$19.06	\$18.46
IPO	InPlay Oil Corp.	13,600	\$22,932	19	\$1.69	\$1.69	\$1.69	\$1.65
IQD	CI IntIQ DivGr ETFHG	2,700	\$95,070	8	\$35.21	\$35.21	\$35.25	\$35.18
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,544	2	\$31.08	\$31.08	\$31.12	\$31.08
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	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
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.	61,344	\$168,548	69	\$2.77	\$2.77	\$2.82	\$2.66
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	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	16,000	\$11,270	6	\$0.72	\$0.72	\$0.72	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$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	\$21.61	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$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	228,191	\$3,662,302	557	\$15.92	\$15.92	\$16.40	\$15.65
IVQ	Invesque Inc.	1,500	\$173	2	\$0.13	\$0.13	\$0.13	\$0.11
IVQ.U	Invesque Inc. USF	156,000	\$13,020	7	\$0.09	\$0.09	\$0.09	\$0.07
IWBE	InvescoESG GlbBnd CA	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	15,300	\$38,256	28	\$2.50	\$2.50	\$2.54	\$2.42
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	14,699	\$390,220	27	\$26.51	\$26.51	\$26.62	\$26.50
JEPQ	JPM NdEq Plnc ActETF	4,143	\$115,055	15	\$27.78	\$27.78	\$27.80	\$27.73
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,505	\$19,295	3	\$2.03	\$2.03	\$2.03	\$2.03
JWEL	Jamieson Wellness	16,721	\$558,870	73	\$33.63	\$33.63	\$33.91	\$32.95
K	Kinross Gold Corp.	234,256	\$3,869,927	725	\$16.44	\$16.44	\$16.79	\$16.33
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	600	\$10,074	1	\$16.79	\$16.79	\$16.79	\$16.79
KEG.UN	Keg Royalties Fnd Un	1,700	\$23,881	3	\$14.03	\$14.03	\$14.13	\$13.98
KEI	Kolibri Glb Energy	13,900	\$151,813	24	\$10.74	\$10.74	\$11.09	\$10.71
KEL	Kelt Expl Ltd.	20,309	\$142,867	66	\$6.99	\$6.99	\$7.08	\$6.97
KEY	Keyera Corp.	108,719	\$4,475,876	580	\$41.15	\$41.15	\$41.63	\$40.45
KILO	Purpose Gold Bul Un	6,205	\$259,728	29	\$41.90	\$41.90	\$41.91	\$41.81
KILO.B	Purpose Gld Nn-curHg	3,800	\$184,218	11	\$48.42	\$48.42	\$48.58	\$48.39
KILO.U	PurposeGldUS\$nnCurHg	500	\$22,045	1	\$44.09	\$44.09	\$44.09	\$44.09
KITS	Kits Eyecare Ltd.	7,400	\$64,130	17	\$8.80	\$8.80	\$8.84	\$8.55
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	78,842	\$1,299,848	194	\$16.54	\$16.54	\$16.56	\$16.26
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	106,004	\$1,037,154	294	\$9.88	\$9.88	\$9.90	\$9.61
KPT	KP Tissue Inc.	2,300	\$18,345	4	\$8.04	\$8.04	\$8.04	\$7.89
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	14,499	\$97,273	17	\$6.83	\$6.83	\$6.83	\$6.61
KXS	Kinaxis Inc. J	6,925	\$1,182,937	85	\$170.66	\$170.66	\$172.00	\$169.89
L	Loblaw Companies Ltd	32,478	\$5,901,006	284	\$180.62	\$180.62	\$183.62	\$180.55
LABS	MediPharm LabsCorp J	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	25,887	\$111,955	21	\$4.37	\$4.37	\$4.37	\$4.23
LAM	Laramide Resources J	34,800	\$21,796	37	\$0.62	\$0.62	\$0.64	\$0.61
LAR	Lithium Argentina AG	18,900	\$69,139	69	\$3.69	\$3.69	\$3.75	\$3.53
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,094	\$584,690	85	\$27.74	\$27.74	\$27.90	\$27.47
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
LBS	Life & Banc Split A	39,400	\$333,717	43	\$8.50	\$8.50	\$8.52	\$8.42
LBS.PR.A	Life & Banc Split Pr	1,100	\$12,112	2	\$11.02	\$11.02	\$11.02	\$11.01
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$15,602	3	\$7.77	\$7.77	\$7.85	\$7.76
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,687	2	\$10.92	\$10.92	\$10.92	\$10.85
LEAD	Evolve FutrLeadr Heg	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	31,900	\$191,252	29	\$5.98	\$5.98	\$6.08	\$5.84
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,960	2	\$10.80	\$10.80	\$10.80	\$10.80
LGD	Liberty Gold Corp. J	209,000	\$66,250	35	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	17,776	\$53,087	30	\$2.96	\$2.96	\$3.15	\$2.86
LIF	Labrador Iron Ore	28,084	\$863,290	154	\$30.83	\$30.83	\$30.96	\$30.29
LIFE	Evolve GblHlthYldHeg	19,400	\$396,275	15	\$20.47	\$20.47	\$20.47	\$20.35
LIFE.B	EvolveGlbHealth Unhg	800	\$20,240	3	\$25.38	\$25.38	\$25.40	\$25.27
LIFE.U	Evolve GblHlthUnhgUS	900	\$17,967	3	\$19.97	\$19.97	\$19.97	\$19.94
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	4,100	\$40,703	13	\$10.02	\$10.02	\$10.02	\$9.88
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	11,494	\$181,456	28	\$15.81	\$15.81	\$15.81	\$15.74
LN	Loncor Gold Inc. J	10,000	\$5,820	16	\$0.58	\$0.58	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	4,239	\$109,216	25	\$25.90	\$25.90	\$26.01	\$25.16
LNR	Linamar Corporation	39,127	\$2,119,340	152	\$53.76	\$53.76	\$55.32	\$53.76
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,700	\$44,817	5	\$26.40	\$26.40	\$26.40	\$26.30
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	110,775	\$2,260,655	399	\$20.68	\$20.68	\$20.68	\$19.97
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,000	\$6,050	4	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	38,383	\$1,444,758	201	\$37.64	\$37.64	\$38.00	\$37.24
LUN	Lundin Mining Corp	285,556	\$3,323,376	974	\$11.66	\$11.66	\$11.79	\$11.29
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
MAG	MAG Silver Corp. J	39,038	\$894,859	137	\$23.06	\$23.06	\$23.35	\$22.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$1,078	1	\$5.39	\$5.39	\$5.39	\$5.39
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	60,568	\$703,904	219	\$11.69	\$11.69	\$11.81	\$11.36
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MBX	Microbix Biosystems J	31,162	\$14,964	6	\$0.49	\$0.49	\$0.49	\$0.48
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,600	\$37,565	24	\$2.98	\$2.98	\$3.00	\$2.97
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	89,777	\$2,100,357	361	\$23.61	\$23.61	\$23.87	\$22.42
MDI	Major Drilling Group	25,744	\$219,641	103	\$8.56	\$8.56	\$8.65	\$8.21
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,156	\$1,434	6	\$1.26	\$1.26	\$1.27	\$1.22
MDP	Medexus Pharma J	18,750	\$72,548	73	\$3.87	\$3.87	\$3.91	\$3.83
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	369,726	\$8,926,115	1,901	\$24.19	\$24.19	\$24.52	\$23.17
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	3,300	\$47,754	3	\$14.47	\$14.47	\$14.48	\$14.47
MFC	Manulife Financial	143,989	\$6,146,162	710	\$42.54	\$42.54	\$42.90	\$42.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	2,300	\$47,340	4	\$20.57	\$20.57	\$20.64	\$20.55
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.K	Manulife Fin Sr13 Pr	50	\$1,206	1	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	39,683	\$853,972	151	\$21.55	\$21.55	\$21.68	\$21.26
MFT	Mackenzie FltgRate E	13,605	\$230,552	25	\$16.95	\$16.95	\$16.95	\$16.94
MG	Magna Int'l Inc.	80,989	\$4,401,090	434	\$54.07	\$54.07	\$55.21	\$53.89
MGA	Mega Uranium Ltd. J	91,900	\$29,604	27	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
MGDV	Mack Global Div ETF	3,210	\$73,483	7	\$22.85	\$22.85	\$22.91	\$22.85
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	2,375	\$34,331	6	\$14.48	\$14.48	\$14.48	\$14.31
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	37,330	\$497,861	141	\$13.32	\$13.32	\$13.41	\$13.17
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	\$9.65	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,300	\$30,835	3	\$23.68	\$23.68	\$23.81	\$23.68
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	2,200	\$43,074	5	\$19.59	\$19.59	\$19.59	\$19.57
MKP	MCAN Mortgage Corp.	14,707	\$269,358	42	\$18.32	\$18.32	\$18.41	\$18.25
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	\$1.91	\$0.00	\$0.00
MND	Mandalay Res Corp J	17,952	\$84,270	29	\$4.70	\$4.70	\$4.72	\$4.68
MNO	Meridian MinUK Soc J	169,000	\$68,435	17	\$0.41	\$0.41	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$100,235	14	\$43.58	\$43.58	\$43.76	\$43.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,560	\$156,125	5	\$100.08	\$100.08	\$100.08	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,866	\$687,054	30	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	1,800	\$3,340	5	\$1.87	\$1.87	\$1.87	\$1.83
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Prm	2,040	\$55,089	9	\$27.01	\$27.01	\$27.03	\$26.98
MPAY.U	GblX MTRmUS TreaprUS	0	\$0	0	\$0.00	\$18.84	\$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	601	\$1,797	4	\$2.99	\$2.99	\$2.99	\$2.99
MPVD	Mountain Province J	284,730	\$24,660	21	\$0.10	\$0.10	\$0.11	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,730	\$220,069	41	\$8.55	\$8.55	\$8.60	\$8.48
MREL	Middlefld RI Est Div	7,703	\$91,419	7	\$11.89	\$11.89	\$11.89	\$11.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	2,600	\$43,867	10	\$16.88	\$16.88	\$16.91	\$16.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	22,378	\$2,061,908	168	\$92.09	\$92.09	\$92.59	\$91.23
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MSCL	Satellos Bioscience	23,500	\$19,040	6	\$0.82	\$0.82	\$0.82	\$0.81
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETF	4,100	\$47,542	12	\$11.58	\$11.58	\$11.62	\$11.58
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,715	\$404,548	92	\$14.53	\$14.53	\$14.72	\$14.36
MTY	MTY Food Group Inc.	5,700	\$275,747	30	\$48.14	\$48.14	\$49.13	\$48.04
MUB	Mackenzie Uncnstrn E	16,500	\$302,972	44	\$18.38	\$18.38	\$18.38	\$18.31
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.84	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	132	\$3,079	3	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdnhg	200	\$10,832	2	\$54.21	\$54.21	\$54.21	\$54.11
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,100	\$99,428	19	\$12.39	\$12.39	\$12.45	\$12.15
MWLV	Mack Wrld L Vol ETF	1,100	\$26,676	4	\$24.25	\$24.25	\$24.28	\$24.20
MX	Methanex Corporation	18,538	\$1,422,355	75	\$76.75	\$76.75	\$77.82	\$75.96
MXG	Maxim Power Corp.	2,900	\$17,305	4	\$5.90	\$5.90	\$6.10	\$5.90
NA	Nat'l Bank of Canada	173,157	\$22,067,701	1,279	\$125.84	\$125.84	\$129.35	\$125.83
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,461	2	\$26.01	\$26.01	\$26.20	\$26.01
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,700	\$195,449	18	\$22.44	\$22.44	\$22.52	\$22.43
NANO	Nano One Materials J	12,295	\$9,648	6	\$0.77	\$0.77	\$0.81	\$0.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,000	\$24,085	5	\$0.99	\$0.99	\$1.03	\$0.99
NEO	Neo Perform Material	17,600	\$150,622	35	\$8.56	\$8.56	\$8.69	\$8.23
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NFI	NFI Group Inc.	67,009	\$766,127	215	\$11.41	\$11.41	\$11.68	\$11.13
NG	NovaGold Resources J	29,384	\$134,579	73	\$4.61	\$4.61	\$4.65	\$4.53
NGD	New Gold Inc.	114,272	\$491,900	115	\$4.33	\$4.33	\$4.37	\$4.19
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	56,824	\$762,320	113	\$13.48	\$13.48	\$13.65	\$13.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,459	\$2,201,416	97	\$62.11	\$62.11	\$62.40	\$61.71
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,676	\$207,908	37	\$27.00	\$27.00	\$27.34	\$26.96
NOU	Nouveau Mond Gra Inc	12,500	\$37,267	9	\$3.03	\$3.03	\$3.03	\$2.89
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,406	1	\$44.06	\$44.06	\$44.06	\$44.06
NPI	Northland Power Inc.	256,575	\$4,239,580	703	\$16.65	\$16.65	\$16.69	\$16.16
NPI.PR.A	Northland Pwr Pr 1	1,200	\$22,260	2	\$18.73	\$18.73	\$18.73	\$18.37
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,800	\$92,723	9	\$24.38	\$24.38	\$24.47	\$24.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$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	\$23.32	\$0.00	\$0.00
NRGD	BetaProS&PTXSEngy2x	1,700	\$41,711	4	\$24.52	\$24.52	\$24.60	\$24.43
NRGU	BetaProS&PTXSEngy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCB	NBI SustainCdnBnd Un	1,900	\$43,707	4	\$22.99	\$22.99	\$23.01	\$22.99
NSCC	NBI SustainCA CrpBnd	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
NSCE	NBI SustainCdnEq Un	1,000	\$44,343	3	\$44.33	\$44.33	\$44.36	\$44.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	11,900	\$121,655	6	\$10.25	\$10.25	\$10.25	\$10.21
NTR	Nutrien Ltd.	57,678	\$4,358,868	260	\$75.66	\$75.66	\$76.10	\$74.71
NUAG	New Pacific Metals J	9,100	\$16,043	3	\$1.79	\$1.79	\$1.79	\$1.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,200	\$102,422	7	\$46.56	\$46.56	\$46.63	\$46.43
NVA	NuVista Energy Ltd.	26,232	\$342,631	106	\$13.08	\$13.08	\$13.11	\$12.89
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	17,200	\$172,260	43	\$10.00	\$10.00	\$10.19	\$9.86
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,485	\$636,010	71	\$47.27	\$47.27	\$47.54	\$46.15
NWH.UN	NW Healthcare Un	71,749	\$324,263	85	\$4.50	\$4.50	\$4.55	\$4.43
NXE	NexGen Energy Ltd. J	117,352	\$1,115,040	302	\$9.55	\$9.55	\$9.61	\$9.28
NXF	CI EnergyGiantCovHeg	11,360	\$62,656	10	\$5.51	\$5.51	\$5.52	\$5.51
NXF.B	CI EngyGiant UnhegUn	100	\$754	1	\$7.54	\$7.54	\$7.54	\$7.54
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,800	\$194,558	36	\$7.25	\$7.25	\$7.29	\$7.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,950	\$303,274	121	\$7.75	\$7.75	\$7.76	\$7.20
OGC	OceanaGold Corp.	205,564	\$929,834	311	\$4.57	\$4.57	\$4.60	\$4.43
OGD	Orbit Garant Drill	3,500	\$3,465	1	\$0.99	\$0.99	\$0.99	\$0.99
OGI	Organigram Hldgs J	15,500	\$33,269	20	\$2.14	\$2.14	\$2.16	\$2.12
OLA	Orla Mining Ltd. J	31,037	\$284,985	72	\$9.28	\$9.28	\$9.33	\$8.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,040	\$7,090	12	\$1.01	\$1.01	\$1.01	\$0.99
ONEB	CI One NA Core+Bond	500	\$24,902	2	\$49.83	\$49.83	\$49.83	\$49.70
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,200	\$52,734	2	\$44.06	\$44.06	\$44.06	\$43.83
ONEX	Onex Corporation SV	7,082	\$786,706	69	\$110.44	\$110.44	\$112.70	\$110.14
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,517	\$1,402,588	219	\$27.81	\$27.81	\$28.04	\$27.17
ORA	Aura Minerals Inc. J	6,800	\$135,986	29	\$20.24	\$20.24	\$20.25	\$19.78
ORE	Orezone Gold Corp J	17,700	\$12,823	6	\$0.73	\$0.73	\$0.74	\$0.72
ORV	Orvana Minerals J	4,000	\$1,130	2	\$0.28	\$0.28	\$0.29	\$0.28
OTEX	Open Text Corp	39,352	\$1,659,126	240	\$42.09	\$42.09	\$42.44	\$41.96
OVV	Ovintiv Inc.	11,298	\$701,925	57	\$62.58	\$62.58	\$62.80	\$59.35
PAAS	Pan American Silver	54,774	\$1,899,539	239	\$34.68	\$34.68	\$34.90	\$34.39
PABF	Purpose Actv Bal Fnd	2,900	\$67,715	2	\$23.35	\$23.35	\$23.35	\$23.35
PACF	Purpose ActvConserv	7	\$161	1	\$0.00	\$23.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	950	\$3,731	5	\$3.94	\$3.94	\$3.94	\$3.92
PAYF	Purpose EnhncPremYld	1,900	\$36,594	2	\$19.26	\$19.26	\$19.26	\$19.26
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,100	\$138,327	12	\$19.48	\$19.48	\$19.49	\$19.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,886	\$530,173	46	\$76.51	\$76.51	\$77.96	\$76.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$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	\$28.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
PCOR	PIMCO Mngd CoreBndPI	5,100	\$92,947	6	\$18.23	\$18.23	\$18.24	\$18.20
PD	Precision Drill Corp	13,975	\$1,154,717	82	\$83.42	\$83.42	\$83.81	\$80.01
PDC	Invesco Cdn Div Un	3,600	\$122,891	13	\$34.06	\$34.06	\$34.25	\$34.06
PDF	Purpose Core Div Fnd	800	\$26,860	3	\$33.59	\$33.59	\$33.59	\$33.57
PDIV	Purpose EnhncDiv ETF	8,900	\$82,810	9	\$9.30	\$9.30	\$9.31	\$9.28
PDN	Paladin Energy Ltd	18,989	\$149,769	36	\$7.90	\$7.90	\$7.94	\$7.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,402	\$214,886	61	\$25.59	\$25.59	\$25.77	\$25.39
PEY	Peyto Expl & Dev	124,760	\$1,942,501	352	\$15.54	\$15.54	\$15.72	\$15.27
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	700	\$7,040	3	\$10.06	\$10.06	\$10.06	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,900	\$134,364	11	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	19,800	\$307,726	20	\$15.54	\$15.54	\$15.61	\$15.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,900	\$43,468	4	\$7.38	\$7.38	\$7.38	\$7.36
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,800	\$90,257	23	\$9.26	\$9.26	\$9.29	\$9.10
PHYS	Sprott PhyGold CA Un	42,938	\$1,356,989	96	\$31.58	\$31.58	\$31.66	\$31.48
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,900	\$75,234	15	\$5.79	\$5.79	\$5.90	\$5.79
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,200	\$105,281	25	\$12.84	\$12.84	\$12.92	\$12.51
PIN	Purpose Monthly Incm	1,600	\$28,640	1	\$17.90	\$17.90	\$17.90	\$17.90
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,774	\$1,132,167	171	\$32.59	\$32.59	\$32.80	\$32.26
PLDI	PIMCO LwDuratnMolncm	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,710	\$20,424	14	\$3.60	\$3.60	\$3.60	\$3.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	900	\$8,252	3	\$9.15	\$9.15	\$9.27	\$9.15
PMET	Patriot Battery Mtls	25,800	\$77,588	20	\$3.02	\$3.02	\$3.04	\$2.91
PMIF	PIMCO MthlyIncmETFUn	68,219	\$1,218,658	96	\$17.88	\$17.88	\$17.88	\$17.82
PMIF.U	PIMCO Mthly Incm US	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,916	\$364,846	105	\$14.57	\$14.57	\$14.76	\$14.56
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	145,000	\$126,595	32	\$0.87	\$0.87	\$0.90	\$0.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	93,918	\$2,790,310	320	\$29.73	\$29.73	\$29.94	\$29.05
POW	Power Corp of Cda SV	77,363	\$3,386,366	330	\$43.79	\$43.79	\$43.92	\$43.42
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,232	2	\$23.72	\$23.72	\$23.72	\$23.72
POW.PR.B	Power Corp 5.35% Pr	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
POW.PR.C	Power Corp 5.80% Pr	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
POW.PR.D	Power Corp 5.00% Pr	1,400	\$29,996	4	\$21.22	\$21.22	\$21.46	\$21.22
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	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
PPL	Pembina Pipeline	143,376	\$7,446,993	845	\$52.07	\$52.07	\$52.27	\$51.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$11,500	2	\$23.00	\$23.00	\$23.00	\$23.00
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	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$16,247	2	\$23.24	\$23.24	\$23.24	\$23.03
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	48,852	\$853,722	167	\$17.87	\$17.87	\$18.15	\$16.68
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	980	\$29,296	4	\$29.93	\$29.93	\$29.93	\$29.86
PRB	Probe Gold Inc. J	3,980	\$7,689	5	\$1.94	\$1.94	\$1.94	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	14,163	\$547,790	56	\$38.58	\$38.58	\$39.29	\$37.86
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	1,000	\$8,971	6	\$8.90	\$8.90	\$9.00	\$8.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,000	\$19,850	5	\$1.32	\$1.32	\$1.33	\$1.32
PRU	Perseus Mining Ord J	12,403	\$31,788	76	\$2.56	\$2.56	\$2.59	\$2.55
PRV.UN	PRO Real Est Tr Un	21,400	\$110,551	26	\$5.18	\$5.18	\$5.20	\$5.12
PRYM	Prime Mining Corp. J	37,000	\$66,410	24	\$1.83	\$1.83	\$1.83	\$1.75
PSA	Purpose High IntSvgs	18,184	\$909,693	52	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	8,868	\$159,731	11	\$18.02	\$18.02	\$18.03	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,946	\$320,190	63	\$13.54	\$13.54	\$13.54	\$13.23
PSK	PrairieSky Royalty	24,092	\$659,931	129	\$27.48	\$27.48	\$27.50	\$26.87
PSLV	Sprott Phy Sil Cdn	20,203	\$314,058	40	\$15.53	\$15.53	\$15.63	\$15.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,256	\$726,118	39	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	19,600	\$37,174	7	\$1.91	\$1.91	\$1.92	\$1.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$36,450	3	\$24.34	\$24.34	\$24.34	\$24.28
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$14,938	2	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,838	2	\$23.96	\$23.96	\$24.07	\$23.96
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.S	Power Fin 4.80% Pr S	2,200	\$44,420	4	\$20.18	\$20.18	\$20.25	\$20.15
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,805	3	\$21.68	\$21.68	\$21.68	\$21.55
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	200	\$8,530	1	\$42.65	\$42.65	\$42.65	\$42.65
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	60,986	\$860,253	166	\$14.11	\$14.11	\$14.23	\$13.77
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,942	\$103,032	11	\$17.33	\$17.33	\$17.34	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,565	\$868	3	\$0.55	\$0.55	\$0.56	\$0.55
PZA	Pizza Pizza Royalty	10,500	\$135,184	27	\$12.95	\$12.95	\$12.96	\$12.73
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	6	\$1,186	2	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,447	\$123,471	9	\$50.45	\$50.45	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	100	\$9,528	1	\$95.28	\$95.28	\$95.28	\$95.28
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	40,359	\$1,334,201	207	\$32.92	\$32.92	\$33.36	\$32.77
QBTC	Bitcoin Fund A CAD	1,700	\$243,487	12	\$143.18	\$143.18	\$144.62	\$141.78
QBTC.U	Bitcoin Fund Cl A US	500	\$50,476	2	\$101.02	\$101.02	\$101.02	\$100.68
QBTL	AGF US Anti-BetaCAHg	50	\$961	1	\$0.00	\$19.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$15,477	1	\$154.77	\$154.77	\$154.77	\$154.77
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$340,186	13	\$154.39	\$154.39	\$154.83	\$154.39
QDX	Mackenzie IntlEq ldx	10	\$1,236	1	\$0.00	\$124.85	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,000	\$97,806	4	\$98.20	\$98.20	\$98.20	\$97.64
QETH.U	The EtherFnd A Un US	621	\$27,376	3	\$44.43	\$44.43	\$44.43	\$43.97
QETH.UN	The EtherFnd A C\$ Un	1,100	\$68,954	6	\$62.60	\$62.60	\$64.39	\$62.06
QHY	Mackenzie USBndCAD-H	600	\$49,062	2	\$81.77	\$81.77	\$81.77	\$81.77
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	10,479	\$45,728	12	\$4.21	\$4.21	\$4.44	\$4.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,814	\$369,855	38	\$22.05	\$22.05	\$22.12	\$21.86
QQC	Invesco NASDAQ100 C\$	47,709	\$1,746,588	119	\$36.68	\$36.68	\$36.75	\$36.40
QQC.F	Invesco NASDAQ100 Heg	3,000	\$507,334	16	\$170.26	\$170.26	\$170.26	\$168.35
QQCC	GblX NASDAQ 100Cal E	2,000	\$26,533	9	\$13.28	\$13.28	\$13.29	\$13.24
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 EhNASDAQ100CvrCl	23,579	\$602,094	51	\$25.54	\$25.54	\$25.65	\$25.44
QQD	BetaProNSDQ100 -2xBr	125,600	\$1,253,030	116	\$9.92	\$9.92	\$10.16	\$9.91
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	600	\$17,610	1	\$29.35	\$29.35	\$29.35	\$29.35
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,902	\$60,062	6	\$31.78	\$31.78	\$31.78	\$31.36
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	11	\$371	1	\$0.00	\$33.89	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	28,600	\$672,545	63	\$23.58	\$23.58	\$23.59	\$23.36
QQQY	Evolve NASDAQ TecHeg	2,457	\$63,725	8	\$25.95	\$25.95	\$25.98	\$25.89
QQU	BetaProNASDAQ100 2xBI	208,713	\$5,133,052	323	\$24.74	\$24.74	\$24.79	\$24.17
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	0	\$0	0	\$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	118,083	\$10,510,134	713	\$88.64	\$88.64	\$90.12	\$88.54
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$9,400	4	\$1.71	\$1.71	\$1.71	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.23	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,610	\$400,219	12	\$248.62	\$248.62	\$249.24	\$248.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$9,228	1	\$30.76	\$30.76	\$30.76	\$30.76
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	71,500	\$1,507,973	90	\$21.14	\$21.14	\$21.14	\$21.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,718	\$72,460	39	\$8.32	\$8.32	\$8.36	\$8.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBA	RB Global, Inc.	10,017	\$1,273,223	77	\$126.78	\$126.78	\$127.66	\$126.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,055	\$57,796	7	\$28.06	\$28.06	\$28.29	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	1,100	\$20,746	1	\$18.86	\$18.86	\$18.86	\$18.86
RBOT	GblX Robotics&AI Ind	800	\$25,161	3	\$31.42	\$31.42	\$31.47	\$31.42
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,610	\$8,980	4	\$1.96	\$1.96	\$1.98	\$1.94
RCD	RBC QuantCdnDiv Lead	1,400	\$41,700	5	\$29.70	\$29.70	\$29.89	\$29.70
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.31	\$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	\$13.35	\$0.00	\$0.00
RCH	Richelieu Hardware	17,476	\$695,424	80	\$39.60	\$39.60	\$40.26	\$39.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	200,624	\$7,988,519	961	\$39.69	\$39.69	\$40.02	\$39.47
RDBH	RBC US DiscountBndHg	6,400	\$130,552	9	\$20.41	\$20.41	\$20.41	\$20.38
REAL	Real Matters Inc.	12,872	\$77,993	27	\$6.17	\$6.17	\$6.24	\$5.88
REI.UN	RioCan RI Est Tr Un	73,222	\$1,337,125	204	\$18.24	\$18.24	\$18.34	\$18.12
RGQN	RBC Tgt25 CDN GovBnd	1,200	\$24,732	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	2,000	\$41,496	5	\$20.74	\$20.74	\$20.75	\$20.74
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	3,300	\$71,096	4	\$21.55	\$21.55	\$21.55	\$21.53
RID	RBC QuantEAFE Div Un	2,108	\$57,821	5	\$27.42	\$27.42	\$27.47	\$27.42
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,900	\$86,438	3	\$29.84	\$29.84	\$29.84	\$29.72
RIFI	Russell InvstFxdIncm	2,000	\$36,520	1	\$18.26	\$18.26	\$18.26	\$18.26
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	400	\$8,425	4	\$21.08	\$21.08	\$21.11	\$21.01
RING	Global X EWCT Id ETF	3,000	\$53,312	7	\$17.75	\$17.75	\$17.83	\$17.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,372	\$360,480	29	\$15.43	\$15.43	\$15.48	\$15.34
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,395	2	\$18.93	\$18.93	\$18.93	\$18.93
RMAX	Ham REIT Yld Max ETF	1,600	\$26,520	9	\$16.59	\$16.59	\$16.60	\$16.54
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,700	\$214,380	18	\$22.12	\$22.12	\$22.16	\$22.09
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	44,000	\$25,135	8	\$0.56	\$0.56	\$0.58	\$0.55
RPSB	RBC PH&N ST CA Bond	2,200	\$44,340	7	\$20.16	\$20.16	\$20.17	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	19,700	\$404,256	16	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	5,200	\$97,861	7	\$18.82	\$18.82	\$18.82	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	607	\$11,171	5	\$18.41	\$18.41	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	9,500	\$210,162	17	\$22.14	\$22.14	\$22.14	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	2,900	\$64,189	4	\$22.15	\$22.15	\$22.16	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,337	5	\$21.52	\$21.52	\$21.52	\$21.45
RS	RI Estate Split Cl A	22,732	\$220,729	45	\$9.73	\$9.73	\$9.88	\$9.53
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,580	\$232,618	66	\$5.74	\$5.74	\$5.76	\$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	\$21.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$5,341	2	\$26.71	\$26.71	\$26.71	\$26.70
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,880	\$150,971	16	\$25.65	\$25.65	\$25.72	\$25.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUDB	RBC US Discount Bond	7,500	\$165,323	11	\$22.01	\$22.01	\$22.05	\$22.01
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,600	\$36,416	2	\$22.76	\$22.76	\$22.76	\$22.76
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,683	2	\$25.36	\$25.36	\$25.37	\$25.36
RUP	Rupert Res Ltd. J	30,723	\$147,557	39	\$4.89	\$4.89	\$4.96	\$4.64
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	27	\$580	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	48,436	\$1,974,133	173	\$40.41	\$40.41	\$41.28	\$40.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	125,665	\$21,498,356	848	\$169.87	\$169.87	\$174.58	\$169.87
RY.PR.J	Royal Bank Pr Ser BD	3,000	\$74,136	11	\$24.80	\$24.80	\$24.85	\$24.57
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,488	2	\$25.56	\$25.56	\$25.64	\$25.56
S	Sherritt Int'l Corp	242,000	\$48,128	25	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	168,170	\$3,978,945	563	\$23.61	\$23.61	\$24.05	\$23.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,706	\$145,108	23	\$9.82	\$9.82	\$9.94	\$9.81
SBC.PR.A	Brompton Splt Bnc Pr	3,000	\$33,040	3	\$11.04	\$11.04	\$11.04	\$10.98
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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,666	\$320,289	54	\$27.59	\$27.59	\$27.88	\$26.34
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,500	\$51,585	8	\$3.82	\$3.82	\$3.89	\$3.76
SEA	Seabridge Gold Inc J	23,967	\$435,201	63	\$18.15	\$18.15	\$18.31	\$17.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	60,713	\$921,290	144	\$15.19	\$15.19	\$15.26	\$14.90
SFC	Sagicor Fin Co	23,200	\$158,613	23	\$6.89	\$6.89	\$6.90	\$6.70
SFD	NXT Energy Solutn J	31,000	\$8,665	3	\$0.31	\$0.31	\$0.31	\$0.27
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$31,635	9	\$24.31	\$24.31	\$24.34	\$24.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,823	\$499,623	77	\$13.92	\$13.92	\$14.08	\$13.86
SGY	Surge Energy Inc.	84,082	\$461,455	141	\$5.53	\$5.53	\$5.55	\$5.27
SHLE	Source Energy Serv J	4,000	\$53,309	15	\$13.33	\$13.33	\$13.40	\$13.22
SHOP	Shopify Inc A SV	132,458	\$22,614,085	854	\$170.76	\$170.76	\$172.54	\$167.39
SIA	Sienna Senior Living	24,836	\$394,784	78	\$15.93	\$15.93	\$16.00	\$15.64
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,556	\$289,318	18	\$63.49	\$63.49	\$63.77	\$63.10
SIL	SilverCrest Metals J	35,632	\$568,016	82	\$15.85	\$15.85	\$16.15	\$15.61
SIS	Savaria Corp. J	23,978	\$435,632	95	\$18.13	\$18.13	\$18.38	\$17.91
SJ	Stella-Jones Inc.	9,339	\$655,110	46	\$69.71	\$69.71	\$71.88	\$69.57
SKE	Skeena Resources J	21,903	\$319,733	106	\$14.72	\$14.72	\$14.82	\$14.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,256	\$6,647,909	492	\$82.70	\$82.70	\$83.23	\$82.49
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$39,954	4	\$21.13	\$21.13	\$21.13	\$20.94
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,414	2	\$20.65	\$20.65	\$20.77	\$20.65
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$23,000	3	\$17.84	\$17.84	\$17.84	\$17.60
SLF.PR.H	Sun Life Fin 10R Pr	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
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	26,649	\$132,990	99	\$4.97	\$4.97	\$5.00	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,500	\$73,429	18	\$6.39	\$6.39	\$6.47	\$6.28
SLVU	BetaPro Slvr 2xDlyBl	24,574	\$741,412	45	\$30.11	\$30.11	\$30.61	\$29.83
SMAX	Ham USEqYldMaxTM ETF	15,683	\$321,704	33	\$20.55	\$20.55	\$20.55	\$20.46
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,600	\$25,728	1	\$16.08	\$16.08	\$16.08	\$16.08
SOBO	South Bow Corp	19,411	\$686,783	184	\$35.45	\$35.45	\$35.68	\$34.48
SOIL	Saturn Oil & Gas Inc	88,100	\$189,717	105	\$2.13	\$2.13	\$2.20	\$2.09
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	7,500	\$975	4	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	200	\$2,113	2	\$10.56	\$10.56	\$10.57	\$10.56
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	13,010	\$358,334	28	\$27.51	\$27.51	\$27.62	\$27.49
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
SPB	Superior Plus Corp.	126,042	\$768,111	181	\$6.06	\$6.06	\$6.17	\$5.99
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,250	\$326,503	40	\$11.19	\$11.19	\$11.19	\$11.14
SPPP	Sprott PhyPlat CA Un	2,900	\$40,644	15	\$13.99	\$13.99	\$14.14	\$13.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	45,150	\$679,430	74	\$14.94	\$14.94	\$15.15	\$14.94
SPXI	BetaProSP500DlyInvrs	1,800	\$19,407	5	\$10.79	\$10.79	\$10.84	\$10.77
SPXU	BetaPro S&P500 2x Bl	105,430	\$2,806,623	213	\$26.76	\$26.76	\$26.76	\$26.35
SRU.UN	SmartCtr REIT VV Un	27,322	\$666,176	99	\$24.43	\$24.43	\$24.49	\$24.15
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.	20,666	\$181,257	44	\$8.79	\$8.79	\$8.82	\$8.70
SSRM	SSR Mining Inc.	12,823	\$150,257	79	\$11.73	\$11.73	\$11.82	\$11.51
STC	Sangoma Tech Corp.	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
STGO	Steppe Gold Ltd. J	47,000	\$30,905	20	\$0.65	\$0.65	\$0.66	\$0.64
STLR	STLLR Gold Inc.	39,100	\$40,176	12	\$1.01	\$1.01	\$1.05	\$0.99
STN	Stantec Inc.	11,846	\$1,290,715	80	\$108.63	\$108.63	\$110.04	\$108.23
STPL	BMO Gbl Consmr Stpl	109	\$2,520	2	\$23.12	\$23.12	\$23.12	\$23.12
SU	Suncor Energy Inc.	362,521	\$19,905,807	2,190	\$54.64	\$54.64	\$55.39	\$53.84
SVA	Semova Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	12,836	\$48,509	35	\$3.81	\$3.81	\$3.81	\$3.68
SVM	Silvercorp Metals J	50,072	\$234,170	55	\$4.71	\$4.71	\$4.72	\$4.58
SVR	iShr Sil Bul Hdgd Un	4,327	\$66,940	14	\$15.47	\$15.47	\$15.50	\$15.36
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
SWIN	Ham ChmpEnh USDv ETF	1,500	\$23,585	3	\$15.75	\$15.75	\$15.75	\$15.71
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.	6,400	\$22,953	7	\$3.58	\$3.58	\$3.62	\$3.58
SYLD	Purpose StgyYield Un	3,300	\$63,496	5	\$19.23	\$19.23	\$19.28	\$19.23
SYZ	Sylogist Ltd.	5,740	\$59,309	9	\$10.39	\$10.39	\$10.41	\$10.25
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	291,363	\$6,155,261	864	\$21.06	\$21.06	\$21.23	\$21.02
TA	TransAlta Corp.	99,986	\$1,600,513	357	\$16.02	\$16.02	\$16.34	\$15.82
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.11	\$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	2,000	\$47,480	2	\$23.71	\$23.71	\$23.77	\$23.71
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	76,300	\$53,075	29	\$0.68	\$0.68	\$0.71	\$0.68
TBAL	TD Balanced Port Un	1,900	\$36,898	2	\$19.42	\$19.42	\$19.42	\$19.42
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	600	\$15,538	2	\$25.90	\$25.90	\$25.90	\$25.88
TBCG	TdTgt 27 InvGr B Etf	1,900	\$49,560	4	\$26.09	\$26.09	\$26.09	\$26.06
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$45,017	3	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.98	\$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	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
TC	Tucows Inc.	64	\$1,421	1	\$0.00	\$22.08	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	40,444	\$744,198	134	\$18.41	\$18.41	\$18.57	\$18.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$61,095	1	\$122.19	\$122.19	\$122.19	\$122.19
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$26,589	3	\$14.80	\$14.80	\$14.80	\$14.77
TCSH	Td Cash Mgmt ETF	2,700	\$135,212	10	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	137,099	\$643,716	169	\$4.69	\$4.69	\$4.78	\$4.52
TD	T.D. Bank	229,844	\$18,874,013	1,263	\$82.04	\$82.04	\$82.66	\$81.85
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$34,370	4	\$24.50	\$24.50	\$24.65	\$24.50
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$33,527	4	\$25.78	\$25.78	\$25.82	\$25.78
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
TDB	TD Cdn Aggregate Bnd	3,500	\$46,374	4	\$13.29	\$13.29	\$13.29	\$13.23
TDOC	TD GblHealthcr Leadr	6,500	\$125,746	12	\$19.34	\$19.34	\$19.37	\$19.31
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	30,548	\$1,422,798	80	\$46.64	\$46.64	\$46.73	\$46.32
TEC.U	TD Gbl TechLeadrUS	400	\$13,020	1	\$32.55	\$32.55	\$32.55	\$32.55
TECH	Evolve FANGMA CA Heg	14,100	\$262,946	25	\$18.72	\$18.72	\$18.72	\$18.46
TECH.B	EvolveFANGMA CA UnHg	600	\$13,595	2	\$22.68	\$22.68	\$22.68	\$22.55
TECH.U	EvolveFANGMA UnHg US	5,000	\$96,975	2	\$19.42	\$19.42	\$19.42	\$19.37
TECI	TD Gbl Tech Innov Un	800	\$7,752	1	\$9.69	\$9.69	\$9.69	\$9.69
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	43,014	\$2,567,081	236	\$60.05	\$60.05	\$60.28	\$58.19
TECX	TD Gbl TechLdr CA Hg	20	\$604	1	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,100	\$69,228	5	\$9.76	\$9.76	\$9.76	\$9.75
TF	Timbercreek Fin Corp	48,800	\$331,886	76	\$6.81	\$6.81	\$6.84	\$6.72
TFII	TFI International	14,339	\$2,685,371	115	\$186.12	\$186.12	\$189.11	\$186.05
TFPM	Triple Flag Precious	8,014	\$188,336	41	\$23.52	\$23.52	\$23.62	\$23.27
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,000	\$609,905	53	\$27.72	\$27.72	\$27.78	\$27.67
TGED.U	TD ActvGlbEnhncDivUS	6,300	\$120,827	4	\$19.17	\$19.17	\$19.24	\$19.17
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TGRO	TD Growth Port Un	8,700	\$205,026	16	\$23.54	\$23.54	\$23.60	\$23.53
TH	Theratechnologies	9,100	\$19,403	7	\$2.16	\$2.16	\$2.16	\$2.10
THE	TD Int'l Eqty CA Heg	1,000	\$26,209	5	\$26.19	\$26.19	\$26.24	\$26.19
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	720	\$28,796	4	\$40.00	\$40.00	\$40.03	\$39.98
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	14,720	\$1,683,443	125	\$114.67	\$114.67	\$115.19	\$113.34
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TIPS	BMO US TipsIndx ETF	1,200	\$37,116	1	\$30.93	\$30.93	\$30.93	\$30.93
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,600	\$68,763	28	\$5.41	\$5.41	\$5.52	\$5.41
TKN	Np Crypto AI Ldr ETF	209	\$5,070	3	\$24.24	\$24.24	\$24.27	\$24.24
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	11,695	\$32,463	25	\$2.77	\$2.77	\$2.79	\$2.75
TLF	Brompton TechLdr CAD	3,100	\$78,342	9	\$25.28	\$25.28	\$25.34	\$25.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	128,500	\$50,195	21	\$0.39	\$0.39	\$0.40	\$0.38
TLO	Talon Metals Corp. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	51,897	\$75,729	28	\$1.45	\$1.45	\$1.51	\$1.43
TLV	InvescoCompVltlty Un	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
TMQ	Trilogy Metals Inc J	9,400	\$18,280	7	\$1.95	\$1.95	\$1.95	\$1.94
TNT.UN	True NthCommrcJ Un	1,700	\$15,219	3	\$8.95	\$8.95	\$8.97	\$8.95
TNZ	Tenaz Energy Corp.	3,399	\$45,866	11	\$13.58	\$13.58	\$13.60	\$13.38
TOT	Total Engy Serv Inc.	6,630	\$74,110	17	\$11.19	\$11.19	\$11.31	\$11.02
TOU	Tourmaline Oil Corp.	79,211	\$5,320,869	481	\$66.65	\$66.65	\$67.97	\$66.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,708	\$471,621	99	\$30.25	\$30.25	\$30.39	\$29.76
TPE	TD Int'l Eqty Idx Un	4,800	\$111,448	12	\$23.20	\$23.20	\$23.27	\$23.17
TPRF	TD Active Pref ShrUn	6,632	\$74,736	16	\$11.28	\$11.28	\$11.30	\$11.24
TPU	TD US Equity Indx Un	5,220	\$255,745	16	\$49.04	\$49.04	\$49.11	\$48.93
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	300	\$23,511	1	\$78.37	\$78.37	\$78.37	\$78.37
TPZ	Topaz Energy Corp.	76,643	\$1,945,404	346	\$25.29	\$25.29	\$25.60	\$25.19
TQCD	TD Q Cdn Div ETF Un	1,800	\$35,362	7	\$19.62	\$19.62	\$19.68	\$19.62
TQGD	TD Q Gbl Div ETF Un	6,100	\$124,259	7	\$20.38	\$20.38	\$20.42	\$20.35
TQGM	TD Q Gbl Multifact	2,200	\$43,074	4	\$19.57	\$19.57	\$19.58	\$19.57
TQSM	TD Q US SmMidCap Eq	15,200	\$386,630	28	\$25.44	\$25.44	\$25.50	\$25.32
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,651	\$7,185,579	239	\$240.28	\$240.28	\$244.76	\$240.28
TRI.PR.B	Thomson Reuter Pr II	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	258,872	\$17,277,473	1,479	\$66.85	\$66.85	\$67.12	\$66.01
TRP.PR.A	TC Energy Corp Pr 1	700	\$13,073	3	\$18.55	\$18.55	\$18.73	\$18.53
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
TRP.PR.E	TC Energy Corp Pr 9	1,600	\$31,713	4	\$19.80	\$19.80	\$19.85	\$19.80
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	440	\$13,943	3	\$31.72	\$31.72	\$31.72	\$31.65
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,800	\$19,451	9	\$1.81	\$1.81	\$1.83	\$1.79
TSAT	Telesat Corp A & B	1,100	\$29,492	5	\$27.11	\$27.11	\$27.11	\$25.92
TSK	Talisker Res Ltd J	22,500	\$7,555	4	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	1,100	\$12,916	4	\$11.81	\$11.81	\$11.81	\$11.70
TSND	TerrAscend Corp. J	113,000	\$97,500	49	\$0.93	\$0.93	\$0.94	\$0.78
TSU	Trisura Group J	37,413	\$1,226,858	114	\$32.99	\$32.99	\$33.16	\$32.14
TTNM	Titanium Trans Grp J	1,665	\$3,513	5	\$2.11	\$2.11	\$2.11	\$2.11
TTP	TD Cdn Equity Idx Un	1,908	\$55,373	8	\$28.95	\$28.95	\$29.08	\$28.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,800	\$119,296	12	\$31.40	\$31.40	\$31.46	\$31.31
TUED.U	TD ActvUS EnhanDivUS	3,000	\$65,460	2	\$21.81	\$21.81	\$21.83	\$21.81
TUEX	TD ActvUS EnhncDivHg	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
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	\$115.44	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,300	\$29,342	2	\$22.55	\$22.55	\$22.64	\$22.55
TUSB	TD SlctUS CorpBndlad	400	\$5,844	1	\$14.61	\$14.61	\$14.61	\$14.61
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
TVE	Tamarack Valley Engy	305,317	\$1,366,833	282	\$4.50	\$4.50	\$4.52	\$4.37
TVK	TerraVest Industries	4,321	\$564,769	32	\$130.30	\$130.30	\$131.70	\$129.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	130,000	\$26,283	16	\$0.20	\$0.20	\$0.21	\$0.20
TXF	CI TechGntCovrCallHG	5,018	\$108,224	17	\$21.60	\$21.60	\$21.63	\$21.48
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	19,457	\$618,811	77	\$32.10	\$32.10	\$32.18	\$31.19
TXP	Touchstone Expl Inc.	5,500	\$2,310	1	\$0.42	\$0.42	\$0.42	\$0.42
U.U	Sprott PhysUraniumUS	2,500	\$41,165	3	\$16.45	\$16.45	\$16.47	\$16.45
U.UN	Sprott PhysUraniumUn	36,813	\$865,729	152	\$23.56	\$23.56	\$23.81	\$23.17
UBIL.U	GblX 0-3Mon US Tbl E	765	\$38,242	6	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	GblX USD HiIntSvUS	8,800	\$440,332	14	\$50.03	\$50.03	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	25,000	\$334,353	11	\$13.40	\$13.40	\$13.40	\$13.37
UDIV.B	Manulife SmrtUSDivUH	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
UDIV.U	Manulife SmrtUSDivUS	5,000	\$58,150	1	\$11.63	\$11.63	\$11.63	\$11.63
ULV.C	Invesco 500LowVol CA	400	\$14,908	1	\$37.27	\$37.27	\$37.27	\$37.27
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.26	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,982	\$377,096	49	\$13.94	\$13.94	\$14.01	\$13.94
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$35.10	\$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	1,023	\$51,212	3	\$50.06	\$50.06	\$50.06	\$50.06
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rytlty Corp J	30,600	\$104,372	60	\$3.49	\$3.49	\$3.49	\$3.32
URE	Ur-Energy Inc. J	2,700	\$4,196	4	\$1.54	\$1.54	\$1.56	\$1.54
USA	Americas Gold Slvr J	53,500	\$38,970	20	\$0.75	\$0.75	\$0.75	\$0.71
USCC	GblX SP500 Cov Cal E	12,650	\$256,611	37	\$20.31	\$20.31	\$20.33	\$20.26
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	19,620	\$474,510	56	\$24.21	\$24.21	\$24.25	\$24.14
USSL	GblX EnhSP500 IdxETF	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
USSX	GblX SP/TSX500 Inx A	4,200	\$138,099	8	\$32.92	\$32.92	\$32.95	\$32.82
USSX.U	GblX SP/TSX500 InxUS	1,100	\$25,218	2	\$22.94	\$22.94	\$22.94	\$22.90
UTES	EVCd UEnh Yldldx ETF	32,700	\$298,692	36	\$9.12	\$9.12	\$9.16	\$9.10
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	44	\$1,735	1	\$0.00	\$39.87	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	46,323	\$1,086,384	112	\$23.51	\$23.51	\$23.51	\$23.36
VALT	CI GoldBullionC\$ Heg	800	\$28,091	3	\$35.13	\$35.13	\$35.13	\$35.09
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	17,613	\$597,835	30	\$33.98	\$33.98	\$33.99	\$33.87
VBNK	VersaBank J	11,819	\$241,920	41	\$20.61	\$20.61	\$20.66	\$19.88
VCB	Vanguard Cdn CorpBnd	4,113	\$100,460	13	\$24.45	\$24.45	\$24.45	\$24.39
VCE	Vanguard FTSE Cdaldx	18,383	\$1,033,977	54	\$55.97	\$55.97	\$56.39	\$55.97
VCIP	Vanguard Consvr Incm	6,900	\$183,164	11	\$26.57	\$26.57	\$26.57	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,788	\$2,433,045	193	\$51.85	\$51.85	\$52.20	\$51.85
VCNS	Vanguard ConservPort	8,134	\$243,393	25	\$29.95	\$29.95	\$29.95	\$29.84
VDU	Vangrd FTSE Dev exUS	2,700	\$121,430	7	\$45.02	\$45.02	\$45.02	\$44.90
VDY	Vanguard FTSE DivYld	40,996	\$2,030,209	164	\$49.30	\$49.30	\$49.74	\$49.30
VE	Vanguard FTSE Dev EU	5,700	\$213,727	13	\$37.48	\$37.48	\$37.55	\$37.42
VEE	Vanguard FTSEEmrgMkt	21,100	\$816,422	57	\$38.63	\$38.63	\$38.74	\$38.55
VEF	Vangrd Dev US CA-heg	1,604	\$93,104	8	\$57.99	\$57.99	\$58.09	\$57.99
VEQT	Vanguard AllEqPortfl	79,192	\$3,681,383	161	\$46.46	\$46.46	\$46.86	\$46.36
VET	Vermilion Energy Inc	78,449	\$1,034,241	278	\$13.25	\$13.25	\$13.31	\$12.88
VFV	Vanguard S&P500 Indx	71,662	\$10,983,372	381	\$153.42	\$153.42	\$153.79	\$152.83
VGG	Vanguard US DivAppr	5,300	\$522,575	19	\$98.61	\$98.61	\$98.68	\$98.46
VGH	Vanguard USDivCad-hg	2,700	\$176,915	8	\$65.54	\$65.54	\$65.61	\$65.23
VGRO	Vanguard GroETF Port	57,575	\$2,210,479	98	\$38.40	\$38.40	\$38.46	\$38.24
VGW	Vanguard CdnGvt Bond	900	\$20,587	3	\$22.90	\$22.90	\$22.90	\$22.87
VGZ	Vista Gold Corp	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
VHI	Vitalhub Corp. J	22,054	\$256,561	51	\$11.72	\$11.72	\$11.76	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	8,037	\$326,379	24	\$40.63	\$40.63	\$40.66	\$40.56
VIDY	VanguardFTSE NADivYI	10,205	\$333,523	18	\$32.72	\$32.72	\$32.72	\$32.65
VIU	Vanguard exNA Idx Un	23,600	\$844,496	97	\$35.81	\$35.81	\$35.85	\$35.66
VLB	Vangrd CdnLT GvtBond	8,100	\$175,465	18	\$21.85	\$21.85	\$21.85	\$21.58
VLE	Valeura Energy Inc J	54,357	\$395,146	152	\$7.30	\$7.30	\$7.39	\$7.06
VLN	Velan Inc. SV	2,400	\$39,006	9	\$16.21	\$16.21	\$16.40	\$16.16
VMO	Vanguard GlbMomntFac	3,482	\$234,099	21	\$67.04	\$67.04	\$67.42	\$67.04
VNP	5N Plus Inc.	37,342	\$287,895	63	\$7.66	\$7.66	\$7.84	\$7.61
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,500	\$142,047	13	\$31.55	\$31.55	\$31.62	\$31.48
VRIF	Vanguard Retire Incm	4,700	\$118,031	9	\$25.14	\$25.14	\$25.14	\$25.10
VRN	Veren Inc.	161,773	\$1,187,678	270	\$7.41	\$7.41	\$7.43	\$7.08
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	20,661	\$484,441	44	\$23.47	\$23.47	\$23.47	\$23.42
VSC	Vanguard S-T CrpBond	22,258	\$538,993	37	\$24.23	\$24.23	\$24.23	\$24.18
VSP	Vanguard S&P500 C-Hg	16,557	\$1,610,004	67	\$97.42	\$97.42	\$97.51	\$96.75
VUN	Vanguard US MktldxUn	14,200	\$1,646,831	76	\$116.14	\$116.14	\$116.24	\$115.77
VUS	Vanguard US TotMktUn	1,300	\$136,333	7	\$105.42	\$105.42	\$105.42	\$104.70
VVL	Vanguard GlbValFactr	660	\$35,116	5	\$53.27	\$53.27	\$53.27	\$53.02
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	8,900	\$447,848	9	\$50.32	\$50.32	\$50.32	\$50.32
VXC	Vanguard FTSEGlobeCA	4,294	\$284,527	12	\$66.32	\$66.32	\$66.34	\$66.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	31,712	\$98,725	46	\$3.13	\$3.13	\$3.14	\$3.02
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.68	\$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	18,971	\$5,102,390	150	\$268.66	\$268.66	\$270.01	\$268.35
WCP	Whitecap Resources	400,568	\$3,904,210	823	\$9.80	\$9.80	\$9.82	\$9.49
WDO	Wesdome Gold Mines	46,546	\$683,771	139	\$14.74	\$14.74	\$14.85	\$14.38
WEED	Canopy Grwth Corp J	100,900	\$291,631	129	\$2.96	\$2.96	\$2.96	\$2.81
WEF	Western Forest Prod	141,000	\$53,155	31	\$0.38	\$0.38	\$0.38	\$0.38
WELL	WELL Health Tech J	83,029	\$505,889	171	\$6.13	\$6.13	\$6.16	\$5.97
WFC	Wall Financial Corp	800	\$10,756	2	\$13.50	\$13.50	\$13.50	\$13.06
WFG	West Fraser Timber	12,594	\$1,530,674	92	\$121.00	\$121.00	\$122.90	\$120.87
WGX	Westgold Res Ltd	59,848	\$125,883	159	\$2.10	\$2.10	\$2.16	\$2.06
WILD	WildBrain Ltd Com&VV	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
WJX	Wajax Corporation	14,200	\$287,392	54	\$20.22	\$20.22	\$20.41	\$20.03
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	63,000	\$4,525	6	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	11,176	\$2,532,817	88	\$225.71	\$225.71	\$228.13	\$223.92
WN.PR.A	Weston George 1 Pr	1,000	\$24,729	4	\$24.78	\$24.78	\$24.78	\$24.61
WN.PR.C	Weston George III Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
WNDR	WonderFi Tech J	73,735	\$21,282	14	\$0.29	\$0.29	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	15,117	\$635,668	67	\$42.02	\$42.02	\$42.64	\$41.80
WPM	Wheaton Precious Mtl	41,103	\$3,782,916	267	\$91.65	\$91.65	\$92.63	\$91.07
WPRT	Westport Fuel Sys	400	\$2,454	2	\$6.17	\$6.17	\$6.17	\$6.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,212	\$16,394	17	\$1.51	\$1.51	\$1.51	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	9,707	\$2,378,675	79	\$243.65	\$243.65	\$247.83	\$243.27
WSRD	WealthsimpDevMktexNA	700	\$21,499	3	\$30.69	\$30.69	\$30.72	\$30.69
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
WTE	Westshore Terminals	21,232	\$499,269	74	\$23.37	\$23.37	\$23.65	\$23.24
WXM	CI MornstrCA MomntUn	2,410	\$80,469	10	\$33.35	\$33.35	\$33.53	\$33.19
X	TMX Group Limited	166,728	\$8,158,888	714	\$49.01	\$49.01	\$49.56	\$47.18
XAD	iShrs US AeroDefence	200	\$14,522	1	\$72.61	\$72.61	\$72.61	\$72.61
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,704	1	\$26.72	\$26.72	\$26.72	\$26.72
XAGH	iShrUS AggreBndCA-Hg	2,100	\$69,006	2	\$32.86	\$32.86	\$32.86	\$32.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,897	\$16,449	4	\$8.78	\$8.78	\$8.78	\$8.66
XAW	iShr CoreMSCI AC Wex	16,772	\$770,731	33	\$45.99	\$45.99	\$46.03	\$45.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,431	\$351,686	23	\$30.82	\$30.82	\$30.82	\$30.69
XBB	iShr Cdn Univers Bnd	63,561	\$1,826,477	157	\$28.79	\$28.79	\$28.80	\$28.64
XBM	iShr SP/TSXGblBseMtl	3,100	\$61,399	7	\$19.84	\$19.84	\$19.85	\$19.75
XCB	iShr CoreCA CorpBond	36,115	\$735,184	102	\$20.39	\$20.39	\$20.39	\$20.29
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	600	\$21,969	2	\$36.54	\$36.54	\$36.63	\$36.54
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	1,206	\$70,303	7	\$58.18	\$58.18	\$58.50	\$58.16
XCH	iShares China Index	9,135	\$202,081	16	\$22.06	\$22.06	\$22.22	\$22.05
XCHP	iShr Semiconductr Un	1,900	\$102,013	4	\$53.79	\$53.79	\$53.79	\$53.54
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,900	\$61,249	7	\$21.12	\$21.12	\$21.19	\$20.94
XCSR	iShareESG AdvMSCI CA	400	\$31,021	3	\$77.56	\$77.56	\$77.61	\$77.48
XCV	iShares Cdn Value Un	310	\$12,342	4	\$39.73	\$39.73	\$39.96	\$39.73
XDG	iShr CorMSCI GblDiv	7,700	\$213,646	11	\$27.76	\$27.76	\$27.80	\$27.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	31,397	\$948,723	60	\$30.12	\$30.12	\$30.32	\$30.12
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,624	\$98,490	7	\$60.57	\$60.57	\$60.71	\$60.57
XDU	iShr CoreMSCI USQuDv	3,600	\$116,205	10	\$32.29	\$32.29	\$32.33	\$32.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,114	\$418,108	28	\$31.79	\$31.79	\$32.01	\$31.78
XEB	iShr JP USD Emrg Mkt	4,700	\$74,348	5	\$15.84	\$15.84	\$15.84	\$15.79
XEC	iShr Core EmrgMktIMI	8,500	\$252,919	16	\$29.72	\$29.72	\$29.80	\$29.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,304	\$1,153,834	69	\$39.39	\$39.39	\$39.45	\$39.30
XEF.U	iShr CoreMSCI IMI US	2	\$55	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	630,943	\$10,904,059	580	\$17.28	\$17.28	\$17.41	\$16.92
XEH	iShr MSCI EU IMI CAD	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
XEI	iShr S&P/TSX HiDivUn	70,973	\$1,929,198	126	\$27.11	\$27.11	\$27.23	\$27.03
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,420	\$54,415	8	\$38.20	\$38.20	\$38.36	\$38.20
XEQT	iShrs CoreEqPortf Un	80,880	\$2,804,756	153	\$34.65	\$34.65	\$34.76	\$34.59
XESG	iShr ESG AwrMSCI CA	2,400	\$74,265	7	\$30.87	\$30.87	\$30.98	\$30.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,900	\$59,917	8	\$31.51	\$31.51	\$31.60	\$31.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,622	\$186,606	18	\$33.20	\$33.20	\$33.22	\$33.13
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,896	1	\$49.48	\$49.48	\$49.48	\$49.48
XFLI	iShr FlexM IncETFCAD	2,700	\$112,450	7	\$41.63	\$41.63	\$41.67	\$41.61
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,449	\$56,595	5	\$39.05	\$39.05	\$39.06	\$39.05
XFN	iShares S&P/TSX Fins	83,175	\$4,983,166	210	\$59.65	\$59.65	\$60.40	\$59.65
XFR	iShares Fltg Rate Un	5,490	\$109,987	16	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	25,587	\$504,521	64	\$19.78	\$19.78	\$19.78	\$19.66
XGD	iShares S&P/TSX Gold	29,165	\$722,806	50	\$24.75	\$24.75	\$24.91	\$24.65
XGI	iShr SP GblI Indstrl	690	\$37,899	4	\$54.93	\$54.93	\$54.96	\$54.89
XGRO	iShares Core Grow Un	39,631	\$1,234,774	54	\$31.18	\$31.18	\$31.26	\$31.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$65,771	5	\$19.95	\$19.95	\$19.95	\$19.89
XHC	iShare GblI Hlthcare	5,388	\$370,546	20	\$68.89	\$68.89	\$68.95	\$68.56
XHD	iShare US HighDiv Eq	2,099	\$70,616	7	\$33.71	\$33.71	\$33.71	\$33.47
XHU	iShr US HiDiv EqtyUn	300	\$10,035	1	\$33.45	\$33.45	\$33.45	\$33.45
XHY	iShares US HiYld Bnd	3,755	\$62,928	11	\$16.77	\$16.77	\$16.77	\$16.75
XIC	iShr CoreSP/TSX Comp	45,885	\$1,857,613	135	\$40.37	\$40.37	\$40.61	\$40.37
XID	iShares India Idx Un	3,400	\$187,032	11	\$54.96	\$54.96	\$55.12	\$54.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	8,600	\$168,811	16	\$19.65	\$19.65	\$19.65	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$107,839	6	\$37.20	\$37.20	\$37.20	\$37.18
XIN	iShare MSCI EAFE Idx	10,700	\$399,861	29	\$37.37	\$37.37	\$37.43	\$37.31
XINC	iSharesCorIncmBal Un	1,000	\$20,750	2	\$20.75	\$20.75	\$20.75	\$20.75
XIT	iShares S&P/TSX Tech	5,418	\$406,280	23	\$75.32	\$75.32	\$75.51	\$74.59
XIU	iShares S&P/TSX60 Un	616,830	\$23,852,050	961	\$38.52	\$38.52	\$38.83	\$38.51
XLB	iShr CoreCdnLT BndUn	11,700	\$231,898	24	\$19.94	\$19.94	\$19.94	\$19.70
XLY	Auxly Cannabis Grp J	91,000	\$5,005	6	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	3,704	\$86,888	6	\$23.48	\$23.48	\$23.48	\$23.42
XMC	iShr S&P US MidCapUn	7,800	\$275,086	17	\$35.32	\$35.32	\$35.34	\$35.18
XMC.U	iShrS&P US Mid-CapUS	700	\$17,381	1	\$24.83	\$24.83	\$24.83	\$24.83
XMD	iShr S&P/TSX Cmpltn	2,400	\$92,461	10	\$38.53	\$38.53	\$38.60	\$38.44
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	5,200	\$149,149	11	\$28.73	\$28.73	\$28.73	\$28.53
XMI	iShare MSCIMinVIEAFE	400	\$15,914	2	\$39.78	\$39.78	\$39.80	\$39.78
XML	iShr MinVolEAFE CA-H	600	\$16,920	1	\$28.20	\$28.20	\$28.20	\$28.20
XMM	iShr MinVol EmrgMkt	1,000	\$30,099	3	\$30.08	\$30.08	\$30.13	\$30.08
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,500	\$58,005	4	\$38.68	\$38.68	\$38.73	\$38.61
XMU	iShr MSCI MinVol USA	4,500	\$399,936	21	\$88.79	\$88.79	\$89.10	\$88.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$46,812	4	\$46.73	\$46.73	\$46.85	\$46.73
XMW	iShr MSCI MinVolGlbl	500	\$28,465	1	\$56.93	\$56.93	\$56.93	\$56.93
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,000	\$107,610	15	\$15.35	\$15.35	\$15.38	\$15.34
XQB	iShare HighCdnBnd Un	2,200	\$42,547	5	\$19.34	\$19.34	\$19.34	\$19.33
XQLT	iShrMSCI USA QualFtr	1,400	\$59,984	4	\$42.93	\$42.93	\$42.93	\$42.77
XQQ	iShare NASDAQ 100 Un	22,986	\$1,237,680	79	\$54.02	\$54.02	\$54.05	\$53.39
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,181	\$27,883	7	\$23.66	\$23.66	\$23.66	\$23.58
XRE	iShares S&P/TSX REIT	63,999	\$932,578	179	\$14.54	\$14.54	\$14.62	\$14.43
XSAB	iShrESG AwreCA AgBnd	1,300	\$24,024	2	\$18.48	\$18.48	\$18.48	\$18.48
XSAB	iShre Cdn Sh Trm Bnd	40,769	\$1,101,449	63	\$27.02	\$27.02	\$27.03	\$26.98
XSC	iShr Conserv ShStgyFxd	600	\$10,797	2	\$18.00	\$18.00	\$18.00	\$17.99
XSE	iShr Conserv Stgy Incm	1,800	\$32,591	4	\$18.15	\$18.15	\$18.15	\$18.08
XSEA	iShrESG AwrMSCI EAFE	885	\$23,889	4	\$27.00	\$27.00	\$27.00	\$26.98
XSEM	iShrESG AwrMSCI Mkts	1,400	\$30,418	3	\$21.71	\$21.71	\$21.74	\$21.71
XSH	iShrCoreCdnSTCorpBnd	14,720	\$281,896	31	\$19.16	\$19.16	\$19.17	\$19.12
XSHG	iShrESG Advnce1-5Bnd	1,500	\$59,225	2	\$39.48	\$39.48	\$39.49	\$39.48
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,597	\$44,696	6	\$17.24	\$17.24	\$17.24	\$17.19
XSMC	iShr S&P US SmlCapUn	700	\$23,690	3	\$33.83	\$33.83	\$33.90	\$33.57
XSMH	iShrS&P US SmlCpC-Hg	1,440	\$41,782	4	\$29.05	\$29.05	\$29.05	\$28.97
XSP	iShares Core S&P 500	49,016	\$3,062,114	105	\$62.56	\$62.56	\$62.60	\$62.12
XSPC	iShrsS&P5003%CapHegd	4,200	\$184,712	4	\$44.01	\$44.01	\$44.01	\$43.90
XST	iShares Consumr Stpl	800	\$42,395	5	\$52.94	\$52.94	\$53.33	\$52.92
XSTB	iShrESG AwreCA STBnd	3,400	\$67,548	6	\$19.88	\$19.88	\$19.88	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,981	4	\$37.53	\$37.53	\$37.53	\$37.46
XSTP	iShr 0-5YrTipsBndCAD	3,400	\$149,438	15	\$43.95	\$43.95	\$44.02	\$43.91
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,260	1	\$30.52	\$30.52	\$30.52	\$30.52
XSU	iShares US Small Cap	14,800	\$642,073	36	\$43.70	\$43.70	\$43.70	\$42.99
XSUS	iShrESG Awr MSCI USA	700	\$32,063	2	\$45.77	\$45.77	\$45.89	\$45.77
XTC	Exco Technologies	12,300	\$84,440	19	\$6.84	\$6.84	\$6.91	\$6.72
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$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	3,848	\$125,941	11	\$32.84	\$32.84	\$32.84	\$32.61
XTLT	iShr 20+Yr US Bnd Un	2,065	\$73,923	9	\$35.84	\$35.84	\$35.87	\$35.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,500	\$175,994	13	\$11.37	\$11.37	\$11.37	\$11.34
XTRA	Xtract One Tech J	9,000	\$4,525	3	\$0.51	\$0.51	\$0.51	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	700	\$34,742	3	\$49.64	\$49.64	\$49.67	\$49.46
XUS	iShares CoreSP500Idx	52,075	\$2,785,819	121	\$53.54	\$53.54	\$53.62	\$53.37
XUS.U	iShr CoreS&P500IdxUS	600	\$22,626	2	\$37.71	\$37.71	\$37.71	\$37.71
XUSC	iShrs S&P5003%CapCan	5,000	\$232,413	14	\$46.54	\$46.54	\$46.57	\$46.45
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$39,315	2	\$78.63	\$78.63	\$78.63	\$78.63
XUSR	iShr ESG AdvMSCI USA	700	\$64,689	5	\$92.38	\$92.38	\$92.48	\$92.37
XUT	iShares S&P/TSX Util	15,550	\$426,536	23	\$27.47	\$27.47	\$27.49	\$27.40
XUU	iShr CorS&P US MktUn	9,755	\$622,948	27	\$63.93	\$63.93	\$64.04	\$63.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,200	\$611,913	14	\$98.65	\$98.65	\$98.81	\$98.59
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	36	\$145	1	\$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.	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,093	1	\$50.93	\$50.93	\$50.93	\$50.93
ZAG	BMO AggregateBnd ETF	66,662	\$938,652	101	\$14.12	\$14.12	\$14.12	\$14.03
ZBAL	BMO Balanced ETF	4,000	\$164,314	5	\$41.11	\$41.11	\$41.15	\$41.04
ZBAL.T	BMO Balanced ETF6 Un	400	\$12,423	2	\$31.06	\$31.06	\$31.06	\$31.05
ZBBB	BMO BBB CorpBndETFUn	2,200	\$63,689	5	\$28.97	\$28.97	\$28.97	\$28.94
ZBI	BMO Cdn Bnk Incm Inx	5,100	\$155,755	10	\$30.51	\$30.51	\$30.57	\$30.51
ZBK	BMO EqIWght US BkETF	13,100	\$517,180	13	\$39.47	\$39.47	\$39.56	\$39.44
ZCB	BMO Corp Bond Idx Un	862	\$41,260	6	\$47.90	\$47.90	\$47.90	\$47.85
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	6,300	\$103,703	7	\$16.48	\$16.48	\$16.58	\$16.39
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,000	\$236,512	14	\$15.76	\$15.76	\$15.78	\$15.73
ZCN	BMO S&P/TSX ComplIdx	34,675	\$1,177,516	76	\$33.86	\$33.86	\$34.07	\$33.86
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	686	\$19,572	3	\$28.53	\$28.53	\$28.53	\$28.53
ZCS	BMO Shrt Crp Bnd ETF	75,929	\$1,062,337	57	\$14.01	\$14.01	\$14.01	\$13.98
ZCS.L	BMO Sh Corp Bnd ETFR	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ZDB	BMO Discount BndETF	38,113	\$584,225	49	\$15.35	\$15.35	\$15.35	\$15.27
ZDH	BMO Intl DivHg-CA Un	2,450	\$68,257	7	\$27.89	\$27.89	\$27.89	\$27.82
ZDI	BMO Int'l Div ETF Un	5,100	\$125,863	10	\$24.68	\$24.68	\$24.71	\$24.62
ZDJ	BMO DJ IndAv Heg ETF	2,356	\$161,349	14	\$68.55	\$68.55	\$68.60	\$68.31
ZDM	BMO MSCI EAFE HegCAD	9,947	\$305,830	16	\$30.72	\$30.72	\$30.78	\$30.71
ZDV	BMO Cdn Dividend Un	24,653	\$551,720	48	\$22.33	\$22.33	\$22.44	\$22.32
ZDY	BMO USDiv ETF Un	1,264	\$60,071	7	\$47.52	\$47.52	\$47.53	\$47.50
ZDY.U	BMO USDiv ETFU Un	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,626	\$423,975	23	\$24.03	\$24.03	\$24.08	\$24.00
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	459,476	\$19,246,444	844	\$41.68	\$41.68	\$42.30	\$41.66
ZEF	BMO Em Mkt Bond HED	4,200	\$51,479	7	\$12.25	\$12.25	\$12.27	\$12.25
ZEM	BMO MSCI EmrgMkts Un	3,965	\$86,821	10	\$21.89	\$21.89	\$21.94	\$21.86
ZEO	BMO Eq WghtOil & Gas	7,380	\$539,116	28	\$73.17	\$73.17	\$73.58	\$71.90
ZEQ	BMO MSCI EU HiQltyUn	4,674	\$145,562	13	\$31.16	\$31.16	\$31.19	\$31.11
ZEQT	BMO All-Eqty ETF Un	7,253	\$386,676	21	\$53.28	\$53.28	\$53.42	\$53.20
ZESG	BMO BalanceESG Un	1,400	\$54,358	3	\$38.84	\$38.84	\$38.84	\$38.79
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$79,253	2	\$46.62	\$46.62	\$46.62	\$46.61
ZFH	BMO Fltg RtHi Yld Un	18,270	\$274,733	30	\$15.05	\$15.05	\$15.06	\$15.02
ZFL	BMO Lng Federal Bond	15,600	\$207,682	31	\$13.38	\$13.38	\$13.38	\$13.23
ZFM	BMO Mid Fed Bnd Indx	12,100	\$180,861	18	\$14.96	\$14.96	\$14.96	\$14.91
ZFN	BMO SIA NA Eq ETF Un	1,773	\$105,340	9	\$59.39	\$59.39	\$59.54	\$59.35
ZFS	BMO Shrt Fed Bnd ETF	1,523	\$21,216	5	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedriBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,012	2	\$46.79	\$46.79	\$46.79	\$46.54
ZGD	BMO EqWght Gbl Gold	1,913	\$226,369	14	\$119.00	\$119.00	\$119.00	\$117.49
ZGI	BMO Gbl Infrastr ETF	1,300	\$66,188	6	\$50.82	\$50.82	\$51.10	\$50.81
ZGLD	BMO Gld Bull ETF	4,310	\$188,888	18	\$43.81	\$43.81	\$43.97	\$43.73
ZGLD.U	BMO Gld Bull ETF USD	800	\$33,184	1	\$41.48	\$41.48	\$41.48	\$41.48
ZGLH	BMO Gld Bull FndETFH	300	\$12,071	3	\$40.25	\$40.25	\$40.26	\$40.20
ZGQ	BMO MSCI AllCntryWrl	3,912	\$284,154	15	\$72.61	\$72.61	\$72.76	\$72.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,096	\$192,254	15	\$46.93	\$46.93	\$46.98	\$46.91
ZGRO.T	BMO Growth ETF6 Un	1,201	\$43,279	4	\$36.09	\$36.09	\$36.09	\$36.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,800	\$65,157	12	\$11.25	\$11.25	\$11.25	\$11.21
ZIC	BMO MidUSCrpBnd ETF	1,023	\$18,925	5	\$18.46	\$18.46	\$18.49	\$18.46
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,040	\$99,780	11	\$48.85	\$48.85	\$48.99	\$48.79
ZIN	BMO EqWgtIndustlETF	1,100	\$44,466	4	\$40.41	\$40.41	\$40.56	\$40.41
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,026	1	\$30.13	\$30.13	\$30.13	\$30.13
ZIU	BMO S&P/TSX 60 Indx	1,400	\$82,382	4	\$58.60	\$58.60	\$59.02	\$58.60
ZJG	BMO Junior Gold ETF	900	\$93,930	5	\$104.76	\$104.76	\$104.76	\$103.91
ZJK	BMO HiYldUS CorpBnd	4,996	\$97,115	20	\$19.42	\$19.42	\$19.50	\$19.38
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,558	\$56,461	7	\$36.21	\$36.21	\$36.33	\$36.21
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	51,101	\$2,449,036	107	\$47.80	\$47.80	\$48.03	\$47.79
ZLC	BMO Long Crp Bnd ETF	16,825	\$263,315	30	\$15.73	\$15.73	\$15.74	\$15.60
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$38,140	3	\$34.67	\$34.67	\$34.69	\$34.66
ZLI	BMO LowVolIntl Eq Un	400	\$10,672	1	\$26.68	\$26.68	\$26.68	\$26.68
ZLSC	BMO Lng Short Cdn Eq	51	\$1,885	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	18,020	\$770,173	25	\$42.74	\$42.74	\$42.79	\$42.69
ZLU	BMO LwVltyUSEq ETF	13,511	\$755,557	26	\$55.91	\$55.91	\$56.14	\$55.76
ZLU.U	BMO LwVltyUSEq ETFU	500	\$19,965	1	\$39.93	\$39.93	\$39.93	\$39.93
ZMBS	BMO CdnMBS Idx ETFUn	1,300	\$39,686	5	\$30.53	\$30.53	\$30.54	\$30.51
ZMI	BMO Monthly Incm Un	10,062	\$177,681	16	\$17.68	\$17.68	\$17.68	\$17.63
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,700	\$83,902	9	\$49.35	\$49.35	\$49.42	\$49.28
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,906	\$1,993,360	111	\$49.96	\$49.96	\$49.96	\$49.94
ZMP	BMO MidProvBnd ETF	8,485	\$120,487	14	\$14.22	\$14.22	\$14.22	\$14.15
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,550	\$119,833	7	\$12.55	\$12.55	\$12.55	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	12,500	\$1,241,938	43	\$99.67	\$99.67	\$99.88	\$98.94
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,932	\$165,156	13	\$33.47	\$33.47	\$33.54	\$33.45
ZPAY.F	BMO PremiumYld ETFHU	2,000	\$58,405	5	\$29.24	\$29.24	\$29.24	\$29.16
ZPAY.U	BMO PremiumYld ETFU	1,400	\$42,448	1	\$30.32	\$30.32	\$30.32	\$30.32
ZPH	BMO US PutWrt Hg-CA	4,200	\$61,700	4	\$14.70	\$14.70	\$14.70	\$14.69
ZPL	BMO LngProvBndld ETF	12,800	\$162,804	15	\$12.81	\$12.81	\$12.81	\$12.69
ZPR	BMO Ladd Pr Indx ETF	55,352	\$616,135	103	\$11.14	\$11.14	\$11.16	\$11.11
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,662	\$70,458	10	\$12.45	\$12.45	\$12.45	\$12.44
ZPS.L	BMO ShProv Bnd ETRF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,100	\$100,348	10	\$16.44	\$16.44	\$16.48	\$16.44
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,407	\$1,553,706	54	\$149.93	\$149.93	\$150.05	\$148.17
ZRE	BMO EqI Wgt REITs Un	29,108	\$592,115	72	\$20.34	\$20.34	\$20.46	\$20.15
ZRR	BMO RI Return Bond	5,842	\$86,871	10	\$14.91	\$14.91	\$14.91	\$14.85
ZSB	BMO ShortTrm Bond Un	300	\$14,694	2	\$48.99	\$48.99	\$48.99	\$48.96
ZSDB	BMO ST DiscBnd ETF	1,300	\$40,327	5	\$31.05	\$31.05	\$31.05	\$31.00
ZSML	BMO S&P US SmiCapETF	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	130,607	\$12,330,259	237	\$94.54	\$94.54	\$94.71	\$94.24
ZSP.U	BMO S&P500 Idx ETFU	8,800	\$579,957	22	\$65.98	\$65.98	\$66.08	\$65.57
ZST	BMO Ultra ShrtBnd Un	20,921	\$1,024,645	48	\$48.98	\$48.98	\$48.98	\$48.97
ZST.L	BMO UltraSh Bnd ETRF	3,520	\$213,694	11	\$60.72	\$60.72	\$60.72	\$60.70
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,009	2	\$13.35	\$13.35	\$13.35	\$13.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS ETF	1,350	\$45,003	4	\$33.30	\$33.30	\$33.38	\$33.30
ZTIP.F	BMO ST US TIPS ETFH	2,200	\$63,120	3	\$28.69	\$28.69	\$28.70	\$28.69
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,630	1	\$32.10	\$32.10	\$32.10	\$32.10
ZUAG.F	BMO US Aggre BndETFH	3,105	\$91,036	9	\$29.36	\$29.36	\$29.36	\$29.31
ZUAG.U	BMO US Aggre BndETFU	200	\$5,988	1	\$29.94	\$29.94	\$29.94	\$29.94
ZUB	BMO Eq Wgt US Banks	16,800	\$574,877	33	\$34.21	\$34.21	\$34.35	\$34.14
ZUCM	BMO USD Cash Mgmt Un	2,600	\$82,860	7	\$31.78	\$31.78	\$31.92	\$31.78
ZUCM.U	BMO USD Cash MmtETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,799	2	\$31.34	\$31.34	\$31.34	\$31.29
ZUE	BMO S&P 500 Hedg-CAD	6,299	\$522,520	28	\$83.07	\$83.07	\$83.15	\$82.46
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$55,810	3	\$69.75	\$69.75	\$69.82	\$69.74
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETFU	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
ZUQ	BMO MSCI US HiQtyUn	5,522	\$505,697	27	\$91.57	\$91.57	\$91.79	\$91.41
ZUQ.F	BMO MSCIUSHiQtyETFH	300	\$16,207	3	\$54.11	\$54.11	\$54.11	\$53.93
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	71,503	\$1,487,531	91	\$20.80	\$20.80	\$20.90	\$20.68
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	300	\$8,943	1	\$29.81	\$29.81	\$29.81	\$29.81
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,010	\$82,137	14	\$27.30	\$27.30	\$27.33	\$27.26
ZWB	BMO Coverd CallCdnBk	55,172	\$1,084,318	98	\$19.54	\$19.54	\$19.83	\$19.54
ZWB.U	BMO CoverCallCdnBkUN	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,778	\$608,394	73	\$17.96	\$17.96	\$18.09	\$17.95
ZWE	BMO EU DivCovCal C-H	13,977	\$290,636	36	\$20.80	\$20.80	\$20.87	\$20.76
ZWEN	BMO CovrdCallEngy UN	2,138	\$62,793	7	\$29.36	\$29.36	\$29.49	\$29.25
ZWG	BMO Gbl HiDivCovCal	5,813	\$190,642	20	\$32.84	\$32.84	\$32.84	\$32.76
ZWH	BMO US HighDivCov Un	19,800	\$492,519	25	\$24.87	\$24.87	\$24.93	\$24.82
ZWH.U	BMO US HighDivCov UN	2,978	\$70,771	6	\$23.78	\$23.78	\$23.78	\$23.71
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	9,900	\$258,869	16	\$26.10	\$26.10	\$26.20	\$26.09
ZWP	BMO EU HiDiv CovCall	5,826	\$107,490	22	\$18.48	\$18.48	\$18.48	\$18.44
ZWQT	BMO Gbl Enhanc Incm	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
ZWS	BMO US HiDivCovHg-CA	3,965	\$80,877	10	\$20.48	\$20.48	\$20.48	\$20.30
ZWT	BMO CoverCallTech UN	1,525	\$82,253	11	\$53.93	\$53.93	\$54.04	\$53.78
ZWU	BMO CoverdUtility Un	41,769	\$443,246	64	\$10.60	\$10.60	\$10.63	\$10.58
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	116,000	\$66,075	34	\$0.56	\$0.56	\$0.58	\$0.56
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ABRA	AbraSvr Res	99,800	\$299,879	127	\$3.00	\$3.00	\$3.04	\$2.89
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	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	278,080	\$2,776	4	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,000	\$8,475	5	\$0.36	\$0.36	\$0.36	\$0.35
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	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	25,904	\$12,863	4	\$0.50	\$0.50	\$0.50	\$0.49
AEC	Anfield Egy	54,000	\$4,590	2	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	59,000	\$7,790	5	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	8,450	\$8,897	6	\$1.05	\$1.05	\$1.06	\$1.05
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	98,045	\$92,066	44	\$0.95	\$0.95	\$0.95	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AGAG	Argenta Svr	46,500	\$11,703	6	\$0.25	\$0.25	\$0.26	\$0.25
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	192,000	\$10,560	9	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	150,000	\$29,035	27	\$0.21	\$0.21	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,500	\$5,740	4	\$0.68	\$0.68	\$0.68	\$0.66
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	171,000	\$7,825	10	\$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	30,000	\$1,350	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	14,370	\$24,379	4	\$1.70	\$1.70	\$1.70	\$1.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$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	99,000	\$10,395	9	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$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	88,500	\$19,280	11	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.08	\$0.00	\$0.00
AMX	Amex Expl In	6,400	\$6,634	5	\$1.04	\$1.04	\$1.04	\$1.02
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	199,500	\$47,020	21	\$0.25	\$0.25	\$0.25	\$0.23
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	46,000	\$2,940	6	\$0.06	\$0.06	\$0.07	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$905	3	\$1.82	\$1.82	\$1.83	\$1.76
ARGH	Argo Corp.	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	21,800	\$351,906	79	\$16.10	\$16.10	\$16.19	\$15.98
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,000	\$11,790	5	\$1.97	\$1.97	\$1.97	\$1.93
ATY	Atico Mng Co	30,000	\$3,675	2	\$0.13	\$0.13	\$0.13	\$0.12
AU	Aurion Res	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	571	\$54	1	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	231,250	\$50,346	30	\$0.23	\$0.23	\$0.25	\$0.19
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	29,000	\$3,570	2	\$0.13	\$0.13	\$0.13	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	8,500	\$5,560	3	\$0.65	\$0.65	\$0.68	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	24,500	\$4,755	2	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
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	63,000	\$4,410	4	\$0.07	\$0.07	\$0.07	\$0.07
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	72,500	\$26,643	18	\$0.39	\$0.39	\$0.39	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BEX	Benton Res I	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	32,000	\$13,330	8	\$0.41	\$0.41	\$0.42	\$0.41
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$950	2	\$0.06	\$0.06	\$0.06	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	36,500	\$21,685	12	\$0.58	\$0.58	\$0.60	\$0.58
BIGG	BIGG Digital	110,000	\$18,778	10	\$0.17	\$0.17	\$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	9,000	\$750	3	\$0.09	\$0.09	\$0.09	\$0.07
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	5,500	\$4,950	2	\$0.90	\$0.90	\$0.90	\$0.90
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	83,700	\$128,337	53	\$1.59	\$1.59	\$1.60	\$1.44
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	790	\$480	2	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	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	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	381,000	\$132,150	107	\$0.36	\$0.36	\$0.36	\$0.34
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	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,000	\$2,210	3	\$0.11	\$0.11	\$0.11	\$0.10
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	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	52,100	\$6,608	16	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	45,825	\$3,532	6	\$0.08	\$0.08	\$0.08	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	38,500	\$7,255	10	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	11,500	\$2,435	4	\$0.21	\$0.21	\$0.23	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$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	46,870	\$10,592	12	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	19,000	\$5,470	2	\$0.29	\$0.29	\$0.29	\$0.29
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,400	\$26,309	11	\$1.64	\$1.64	\$1.72	\$1.64
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	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	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.37	\$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	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$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	47,000	\$3,295	5	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	62,100	\$17,120	22	\$0.27	\$0.27	\$0.28	\$0.26
CBV	Cobra Ven Cp	320	\$40	2	\$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
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	32,000	\$2,240	5	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	175,200	\$69,950	43	\$0.39	\$0.39	\$0.43	\$0.39
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$130	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	2,600	\$3,054	5	\$1.18	\$1.18	\$1.18	\$1.15
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	9,000	\$7,435	8	\$0.85	\$0.85	\$0.85	\$0.81
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
CNX	Callinex Mns	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	15,600	\$4,375	5	\$0.28	\$0.28	\$0.29	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	64,000	\$7,360	3	\$0.11	\$0.11	\$0.13	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
CRE	Critical E L	51,000	\$17,503	11	\$0.35	\$0.35	\$0.35	\$0.34
CRI	Churchill Re	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	120,187	\$2,459	8	\$0.02	\$0.02	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.33	\$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	40,500	\$3,038	5	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	901	\$928	2	\$1.03	\$1.03	\$1.03	\$1.03
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.00	\$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	9,000	\$2,160	4	\$0.25	\$0.25	\$0.25	\$0.24
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	21,000	\$18,545	8	\$0.90	\$0.90	\$0.90	\$0.87
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	13,000	\$1,445	3	\$0.11	\$0.11	\$0.12	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	18,500	\$2,405	3	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	101,000	\$7,545	5	\$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	74,500	\$32,093	21	\$0.46	\$0.46	\$0.46	\$0.40
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	\$1.64	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	133,000	\$31,295	16	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	13,470	\$2,425	6	\$0.18	\$0.18	\$0.18	\$0.18
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
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	16,000	\$70,126	40	\$4.18	\$4.18	\$4.76	\$4.18
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	51,000	\$8,810	6	\$0.20	\$0.20	\$0.20	\$0.17
DLTA	Delta Res Lt	7,000	\$1,233	2	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	10,000	\$2,483	8	\$0.25	\$0.25	\$0.26	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	108,000	\$37,118	19	\$0.35	\$0.35	\$0.35	\$0.34
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	16,550	\$6,147	3	\$0.37	\$0.37	\$0.39	\$0.37
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	\$1.18	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	73,700	\$76,741	34	\$1.04	\$1.04	\$1.06	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	93,500	\$9,710	8	\$0.10	\$0.10	\$0.11	\$0.10
ECU	Element 29 R	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	32,000	\$4,480	4	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	17,500	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$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	156,362	\$233,335	110	\$1.52	\$1.52	\$1.59	\$1.39
EMPR	Empress Rylt	16,500	\$5,693	3	\$0.36	\$0.36	\$0.36	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$9,563	6	\$2.60	\$2.60	\$2.60	\$2.57
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	160	\$2	2	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$3,018	4	\$0.24	\$0.24	\$0.24	\$0.23
EOG	Eco (Atlanti	2,500	\$490	2	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	17,000	\$15,760	5	\$0.93	\$0.93	\$0.93	\$0.91
EPL	Eagle Plains	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	45,000	\$10,098	10	\$0.23	\$0.23	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESE	ESE Entmt In	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	8,050	\$1,489	3	\$0.19	\$0.19	\$0.19	\$0.19
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	62,500	\$55,920	14	\$0.90	\$0.90	\$0.92	\$0.87
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,217	\$162,015	28	\$4.61	\$4.61	\$4.66	\$4.55
EVER	EverGld Corp	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	24,500	\$5,608	4	\$0.24	\$0.24	\$0.24	\$0.23
FAS	First Andes	16,000	\$950	2	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	26,600	\$152,081	15	\$5.76	\$5.76	\$5.83	\$5.65
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$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	118,000	\$3,540	4	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	14,500	\$6,463	3	\$0.45	\$0.45	\$0.45	\$0.44
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FLT	Volatus A I	42,000	\$7,945	21	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	110,000	\$54,675	14	\$0.49	\$0.49	\$0.52	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	175,500	\$19,123	21	\$0.12	\$0.12	\$0.13	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$2,050	3	\$0.27	\$0.27	\$0.27	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	6,000	\$1,230	3	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
FTZ	Fitzroy Mnrl	111,000	\$18,075	9	\$0.16	\$0.16	\$0.18	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	336,950	\$86,717	34	\$0.27	\$0.27	\$0.27	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,200	\$26,618	5	\$1.54	\$1.54	\$1.56	\$1.54
FYL	Finlay Mnrls	20,500	\$2,125	3	\$0.10	\$0.10	\$0.11	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,900	\$6,599	3	\$1.11	\$1.11	\$1.12	\$1.11
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	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$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	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	8,000	\$125	2	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	22,000	\$4,400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGA	GldGrp Mng I	65,000	\$12,175	4	\$0.21	\$0.21	\$0.21	\$0.17
GGI	Garibaldi Re	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	31,500	\$7,040	5	\$0.22	\$0.22	\$0.23	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	766	\$633	2	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$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	28,000	\$840	3	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	28,500	\$5,858	6	\$0.20	\$0.20	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GMG	Graphene Mfg	87,600	\$81,017	34	\$0.99	\$0.99	\$0.99	\$0.84
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$955	10	\$0.10	\$0.10	\$0.10	\$0.10
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	22,600	\$46,790	12	\$2.08	\$2.08	\$2.09	\$2.05
GPAC	Grt Pac Gld	9,000	\$4,365	2	\$0.49	\$0.49	\$0.49	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	102,500	\$19,505	19	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	64,800	\$58,903	18	\$0.93	\$0.93	\$0.96	\$0.83
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	398,700	\$47,545	22	\$0.12	\$0.12	\$0.12	\$0.11
GPV	GreenPower M	1,100	\$1,274	4	\$1.15	\$1.15	\$1.17	\$1.15
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	61,000	\$2,745	4	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	10,500	\$6,710	4	\$0.57	\$0.57	\$0.65	\$0.57
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	96,744	\$17,466	17	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	9,400	\$21,670	4	\$2.27	\$2.27	\$2.74	\$2.27
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	111,000	\$29,718	20	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	16,500	\$7,598	2	\$0.46	\$0.46	\$0.47	\$0.46
GSP	Gensource Po	3,200	\$304	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	217,000	\$42,718	36	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	640,000	\$24,060	57	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	378	\$287	2	\$0.00	\$0.77	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	18,500	\$13,535	5	\$0.74	\$0.74	\$0.74	\$0.72
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	19,500	\$2,483	2	\$0.14	\$0.14	\$0.14	\$0.13
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	55,000	\$15,405	13	\$0.27	\$0.27	\$0.29	\$0.27
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HIVE	HIVE Digital	100,055	\$419,556	92	\$4.19	\$4.19	\$4.25	\$4.14
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$5,050	3	\$1.01	\$1.01	\$1.01	\$1.01
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	204,000	\$14,700	9	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	74,000	\$15,778	17	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	51,562	\$40,208	19	\$0.82	\$0.82	\$0.82	\$0.76
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	\$0.53	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	69,500	\$15,220	8	\$0.22	\$0.22	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
INTR	Intrepid Mtl	20,500	\$9,300	3	\$0.45	\$0.45	\$0.46	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ION	Lithium ION	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$3,523	4	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
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	23,600	\$36,055	14	\$1.56	\$1.56	\$1.56	\$1.52
ITR.WT	Integra R wt	8	\$6	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	50,000	\$3,100	2	\$0.07	\$0.07	\$0.07	\$0.06
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	8	\$1	1	\$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	53,000	\$3,710	8	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	11,000	\$4,613	12	\$0.43	\$0.43	\$0.43	\$0.41
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	58,500	\$2,048	5	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.24	\$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	\$1.26	\$0.00	\$0.00
KLDC	Kirkland Lak	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	64,000	\$7,040	6	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KTO	K2 Gld Corp.	24,500	\$4,188	3	\$0.17	\$0.17	\$0.18	\$0.17
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
KUAL.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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	44,000	\$2,930	7	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$850	3	\$0.22	\$0.22	\$0.22	\$0.21
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	124,000	\$30,383	21	\$0.25	\$0.25	\$0.28	\$0.21
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	5,000	\$10,900	2	\$2.18	\$2.18	\$2.18	\$2.18
LGN	Logan Egy Co	47,000	\$33,040	9	\$0.70	\$0.70	\$0.71	\$0.70
LI	Amern Lithiu	45,000	\$22,540	6	\$0.52	\$0.52	\$0.52	\$0.50
LIFT	Li-FT Power	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	106,850	\$42,170	16	\$0.39	\$0.39	\$0.40	\$0.39
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	40,500	\$27,290	9	\$0.68	\$0.68	\$0.68	\$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	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,838	\$421,266	44	\$39.33	\$39.33	\$39.87	\$37.20
LMR	Lomiko MtIs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.24	\$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	27,509	\$23,178	5	\$0.84	\$0.84	\$0.85	\$0.84
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	110,000	\$100,100	28	\$0.92	\$0.92	\$0.92	\$0.88
LUM	Lumina Gld C	21,000	\$10,290	4	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	110	\$2	2	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	147,500	\$48,623	21	\$0.33	\$0.33	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
MATE	Blockmate Ve	199,000	\$51,898	26	\$0.26	\$0.26	\$0.27	\$0.26
MAU	Montage Gld	22,800	\$52,105	42	\$2.28	\$2.28	\$2.34	\$2.27
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$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
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	77,000	\$5,620	4	\$0.08	\$0.08	\$0.08	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$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	41,100	\$7,942	8	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
MIM	MiMedia Hldg	12,500	\$6,860	4	\$0.56	\$0.56	\$0.56	\$0.54
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	8,840	\$34,135	10	\$3.88	\$3.88	\$3.88	\$3.83
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	28,000	\$11,708	3	\$0.43	\$0.43	\$0.43	\$0.41
MMA	Midnight Su	50,500	\$36,965	12	\$0.72	\$0.72	\$0.77	\$0.70
MMG	Mtllic Mnrls	17,000	\$3,868	4	\$0.21	\$0.21	\$0.23	\$0.21
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	45,000	\$15,750	4	\$0.35	\$0.35	\$0.35	\$0.35
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	22,500	\$3,350	5	\$0.14	\$0.14	\$0.15	\$0.14
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	52,000	\$15,600	3	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Rylyt	33,800	\$147,485	21	\$4.37	\$4.37	\$4.40	\$4.20
MTB	MTB Mtls Cor	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,500	\$1,603	2	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	88,500	\$18,053	8	\$0.20	\$0.20	\$0.22	\$0.19
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	27,500	\$23,415	6	\$0.86	\$0.86	\$0.86	\$0.84
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCI	NTG Clarity	4,000	\$7,280	1	\$1.82	\$1.82	\$1.82	\$1.82
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	17,600	\$8,034	5	\$0.47	\$0.47	\$0.47	\$0.46
NDA	Neptune Digi	116,255	\$261,241	65	\$2.22	\$2.22	\$2.46	\$2.14
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	41,000	\$415	2	\$0.02	\$0.02	\$0.02	\$0.01
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	55,000	\$18,150	4	\$0.33	\$0.33	\$0.34	\$0.33
NEXG	NeXGld Mng C	54,408	\$38,100	20	\$0.73	\$0.73	\$0.73	\$0.67
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,700	\$77,153	10	\$2.49	\$2.49	\$2.49	\$2.41
NGC	Nthern Graph	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	4,300	\$12,599	3	\$2.93	\$2.93	\$2.93	\$2.93
NGMD	Nugen Medica	32,000	\$2,240	2	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	58,800	\$105,050	20	\$1.79	\$1.79	\$1.83	\$1.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	90,700	\$36,222	15	\$0.42	\$0.42	\$0.43	\$0.37
NIM	Nicola Mng I	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$30	1	\$0.00	\$0.26	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.70	\$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	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	43,500	\$13,303	9	\$0.32	\$0.32	\$0.32	\$0.30
NSE	New Stratus	24,510	\$12,307	5	\$0.52	\$0.52	\$0.52	\$0.50
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	91,120	\$191,028	36	\$2.13	\$2.13	\$2.18	\$2.02
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$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	11,000	\$2,460	5	\$0.23	\$0.23	\$0.23	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.58	\$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	115,750	\$25,796	15	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	41,600	\$11,649	5	\$0.28	\$0.28	\$0.28	\$0.28
ODD	Odd Burger C	2,500	\$823	2	\$0.33	\$0.33	\$0.33	\$0.33
ODV	Osisko Dev C	25,210	\$55,153	11	\$2.18	\$2.18	\$2.29	\$2.16
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	7,000	\$35	3	\$0.01	\$0.01	\$0.01	\$0.01
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	14,060	\$21,050	5	\$1.49	\$1.49	\$1.50	\$1.49
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	19,000	\$6,083	6	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	286,500	\$111,703	81	\$0.40	\$0.40	\$0.41	\$0.38
OMI	Orosur Mng I	118,300	\$20,013	20	\$0.20	\$0.20	\$0.21	\$0.14
OML	Omni-Lite In	31	\$40	1	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	11,500	\$4,250	3	\$0.37	\$0.37	\$0.37	\$0.36
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	33,000	\$3,060	3	\$0.10	\$0.10	\$0.10	\$0.08
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	9,000	\$2,090	5	\$0.24	\$0.24	\$0.24	\$0.23
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	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	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.52	\$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	\$0.09	\$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	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	357,000	\$8,925	6	\$0.03	\$0.03	\$0.03	\$0.03
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	9,500	\$1,130	3	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	46,500	\$13,063	10	\$0.31	\$0.31	\$0.31	\$0.28
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	97,000	\$69,015	21	\$0.82	\$0.82	\$0.82	\$0.62
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$7,940	3	\$0.53	\$0.53	\$0.53	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	23,000	\$16,285	14	\$0.70	\$0.70	\$0.73	\$0.68
PLUR	Plurilock Se	9,000	\$3,485	4	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,760	\$96,114	73	\$2.68	\$2.68	\$2.75	\$2.65
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	78,100	\$106,348	89	\$1.45	\$1.45	\$1.45	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$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	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	14,600	\$98,367	32	\$6.77	\$6.77	\$6.88	\$6.61
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	900	\$1,125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	144,500	\$69,945	16	\$0.50	\$0.50	\$0.50	\$0.48
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	3,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.01
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	203,229	\$155,517	64	\$0.74	\$0.74	\$0.84	\$0.72
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	\$0.32	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	46,900	\$41,617	18	\$0.86	\$0.86	\$0.90	\$0.86
QUIS	Qisitive Te	93,000	\$52,080	11	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$805	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAGE	Renegade Gld	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	23,000	\$2,675	2	\$0.12	\$0.12	\$0.13	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,500	\$13,165	2	\$2.33	\$2.33	\$2.40	\$2.33
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	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	38,700	\$14,193	13	\$0.37	\$0.37	\$0.38	\$0.37
RDU	Radius Gold	80,500	\$8,728	11	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	153,000	\$118,570	53	\$0.78	\$0.78	\$0.82	\$0.71
RECO.WT	Reconnaiss W	200	\$24	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,800	\$6,172	7	\$2.20	\$2.20	\$2.23	\$2.20
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	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	25,000	\$250	3	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$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
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	120,077	\$86,161	24	\$0.71	\$0.71	\$0.73	\$0.70
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	43,727	\$8,153	10	\$0.20	\$0.20	\$0.20	\$0.18
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	4,000	\$3,185	2	\$0.83	\$0.83	\$0.83	\$0.74
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	44,000	\$7,185	5	\$0.17	\$0.17	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$3,060	1	\$0.36	\$0.36	\$0.36	\$0.36
ROOF	Nthstar Clea	13,000	\$4,478	3	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	37,000	\$2,220	1	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	46,700	\$6,123	7	\$0.13	\$0.13	\$0.14	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	138,500	\$9,988	7	\$0.08	\$0.08	\$0.08	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$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.	24,500	\$15,545	6	\$0.66	\$0.66	\$0.66	\$0.60
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	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	151,000	\$45,090	25	\$0.31	\$0.31	\$0.33	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	70,000	\$2,550	4	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$5,490	2	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	61,000	\$1,525	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	40,000	\$21,940	18	\$0.54	\$0.54	\$0.56	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$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	29,400	\$30,614	8	\$1.04	\$1.04	\$1.07	\$1.03
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	6,500	\$6,135	7	\$0.96	\$0.96	\$0.97	\$0.93
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	136,500	\$53,003	36	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.17	\$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	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	62,000	\$47,190	20	\$0.75	\$0.75	\$0.78	\$0.75
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	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	11,900	\$67,568	17	\$5.70	\$5.70	\$5.70	\$5.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,404	\$54,729	6	\$16.17	\$16.17	\$16.27	\$15.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	64,000	\$3,580	6	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	42,186	\$14,343	12	\$0.34	\$0.34	\$0.34	\$0.34
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
SKYG	Sky Gld Corp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	48,000	\$105,832	21	\$2.22	\$2.22	\$2.22	\$2.19
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	273,700	\$88,744	31	\$0.32	\$0.32	\$0.34	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.53	\$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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	50,000	\$7,810	9	\$0.16	\$0.16	\$0.16	\$0.16
SNV	Sonoro Egy L	32,000	\$2,440	2	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	24,000	\$1,175	3	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	46,000	\$5,060	3	\$0.11	\$0.11	\$0.11	\$0.11
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	55,000	\$8,525	5	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$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	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$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	144,427	\$30,816	20	\$0.24	\$0.24	\$0.24	\$0.20
SSVR	Summa Svr Co	79,600	\$27,036	14	\$0.35	\$0.35	\$0.35	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.47	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	8,500	\$3,983	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	500	\$80	2	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	11,500	\$3,100	3	\$0.27	\$0.27	\$0.27	\$0.27
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	283,530	\$34,721	30	\$0.14	\$0.14	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SXGC	Sthn Cross G	15,500	\$54,188	31	\$3.50	\$3.50	\$3.50	\$3.48
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	75,500	\$26,180	14	\$0.36	\$0.36	\$0.36	\$0.34
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.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	12,421	\$7,945	5	\$0.64	\$0.64	\$0.64	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	19,500	\$11,670	4	\$0.64	\$0.64	\$0.64	\$0.58
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	80,200	\$79,998	24	\$1.01	\$1.01	\$1.03	\$0.96
TGOL	Thunder Gld	36,000	\$2,825	5	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	120,000	\$4,855	8	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.28	\$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	\$1.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	14,500	\$4,293	3	\$0.30	\$0.30	\$0.30	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	10,500	\$1,675	2	\$0.16	\$0.16	\$0.16	\$0.15
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	69,000	\$2,760	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,694	\$378,102	25	\$140.98	\$140.98	\$141.21	\$138.36
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	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	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	47,000	\$4,045	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	19,500	\$14,990	5	\$0.77	\$0.77	\$0.77	\$0.76
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	55,000	\$8,240	13	\$0.15	\$0.15	\$0.15	\$0.15
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	5,100	\$5,198	3	\$1.02	\$1.02	\$1.02	\$1.01
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	84,000	\$13,018	11	\$0.16	\$0.16	\$0.16	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,240	2	\$0.78	\$0.78	\$0.78	\$0.74
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 Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	54,000	\$3,190	3	\$0.07	\$0.07	\$0.07	\$0.06
USHA	Usha Res Ltd	123,000	\$4,305	6	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	57,000	\$11,375	6	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VIS	Visionstate	360,000	\$9,500	5	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	75,000	\$22,663	9	\$0.30	\$0.30	\$0.32	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	26,500	\$4,615	3	\$0.17	\$0.17	\$0.18	\$0.17
VML	Viscount Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	53,678	\$3,724	7	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	16,000	\$4,320	1	\$0.27	\$0.27	\$0.27	\$0.27
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,500	\$3,510	2	\$0.54	\$0.54	\$0.54	\$0.54
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,170	2	\$0.82	\$0.82	\$0.86	\$0.82
WED	The Waim Cor	200	\$6,014	2	\$30.12	\$30.12	\$30.12	\$30.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	152,500	\$28,268	16	\$0.20	\$0.20	\$0.20	\$0.17
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	16,000	\$12,110	5	\$0.76	\$0.76	\$0.78	\$0.72
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	4	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	47,500	\$16,478	4	\$0.36	\$0.36	\$0.36	\$0.34
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	422,899	\$288,930	68	\$0.69	\$0.69	\$0.69	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	256,300	\$136,388	54	\$0.48	\$0.48	\$0.57	\$0.48
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	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	56,000	\$6,160	4	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$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	200	\$39	1	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	61,000	\$5,285	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	36,800	\$122,990	78	\$3.40	\$3.40	\$3.40	\$3.31
ZEN	Zentek Ltd.	5,200	\$8,329	9	\$1.58	\$1.58	\$1.63	\$1.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	81,600	\$69,165	21	\$0.83	\$0.83	\$0.86	\$0.83
ZON	Zonte MtlS I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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