



January 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,442,083	\$921,585,739	91,309	1,924	21,545,818	24,669,564	8,226,701	929	799	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
187 / 36	822,024,465	\$13,597,738,467	1,396,074

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SFTC	Softchoice Corp J	2,910,265	\$70,719,521	22	\$24.26	\$24.35	\$24.26
GXE	Gear Energy Ltd.	627,500	\$323,860	432	\$0.52	\$0.52	\$0.51
FT	Fortune Minerals J	527,000	\$22,525	165	\$0.04	\$0.05	\$0.04
T	TELUS Corporation	426,021	\$8,624,817	989	\$20.37	\$20.42	\$20.08
HND	BetaProNatGas Lev Br	393,976	\$3,352,401	248	\$8.31	\$9.07	\$8.27
CNQ	Canadian Natural Res	391,467	\$17,886,356	2,030	\$45.38	\$46.09	\$45.27
AVL	Avalon Advncd Mtrl J	371,000	\$11,290	218	\$0.03	\$0.04	\$0.03
CXB	Calibre Mining Corp.	356,417	\$871,985	416	\$2.45	\$2.50	\$2.36
BCE	BCE Inc.	348,859	\$11,615,671	1,356	\$33.34	\$33.54	\$33.07
TA	TransAlta Corp.	326,823	\$6,558,568	1,293	\$19.83	\$20.63	\$19.77
HOD	BetaPro CrdOilInvrBr	326,273	\$1,774,746	119	\$5.48	\$5.48	\$5.38
MGA	Mega Uranium Ltd. J	317,800	\$111,093	74	\$0.35	\$0.37	\$0.34
HUT	Hut 8 Corp J	315,900	\$11,585,507	1,058	\$37.20	\$37.89	\$35.52
FF	First Mining Gold J	271,000	\$34,800	103	\$0.13	\$0.14	\$0.13
CVE	Cenovus Energy Inc.	269,849	\$5,849,736	820	\$21.53	\$21.91	\$21.32
XIU	iShares S&P/TSX60 Un	269,635	\$10,373,371	686	\$38.41	\$38.53	\$38.40
BTE	Baytex Energy Corp.	247,856	\$934,290	249	\$3.74	\$3.82	\$3.72
ENB	Enbridge Inc.	235,444	\$15,218,537	1,270	\$64.40	\$65.21	\$64.37
VRN	Veren Inc.	234,353	\$1,855,694	615	\$7.87	\$8.00	\$7.85
AC	Air Canada Vote & VV	233,197	\$4,694,779	1,175	\$20.10	\$20.52	\$19.85

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TDG	TDG Gld Corp	499,001	\$214,578	148	\$0.49	\$0.49	\$0.39
CBIT	Cathedra Bit	444,000	\$29,995	21	\$0.07	\$0.07	\$0.07
GPUS	Alset AI Ven	411,500	\$57,498	35	\$0.16	\$0.19	\$0.12
XBOT	Realbotix Co	369,000	\$157,215	83	\$0.44	\$0.46	\$0.37
FRI	Freeport Re	363,000	\$9,075	62	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	341,500	\$113,020	95	\$0.34	\$0.34	\$0.32
QNC	Quantum Emot	334,250	\$310,745	110	\$0.90	\$0.99	\$0.88
GXU	Goviex Urani	311,576	\$16,977	75	\$0.06	\$0.06	\$0.05
GSVR	Guanajuato S	305,500	\$57,400	177	\$0.19	\$0.20	\$0.18
AGMR	Svr Mountain	291,000	\$15,755	5	\$0.06	\$0.06	\$0.05
AISX	Aisix Soluti	270,000	\$10,850	9	\$0.05	\$0.05	\$0.04
NEV	Nevada Su	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	247,973	\$68,002	35	\$0.27	\$0.28	\$0.27
WFLD	Wellfield Te	240,000	\$7,200	5	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	224,000	\$11,375	5	\$0.05	\$0.06	\$0.05
AEC	Anfield Egy	213,996	\$19,075	23	\$0.09	\$0.09	\$0.09
ROS	Roscan Gld C	213,000	\$14,290	7	\$0.07	\$0.07	\$0.06
SIC	Sokoman Mnrl	205,000	\$11,365	8	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	203,000	\$5,090	6	\$0.03	\$0.03	\$0.03
THRM	Therma BRt I	193,000	\$9,135	16	\$0.05	\$0.06	\$0.05

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 3,120,400

Number of Issues Traded: 8

Block Value: \$74,551,119

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.30	1,498,300	\$36,408,690
SFTC	Softchoice Corp J	\$24.30	1,381,600	\$33,572,880
SPAY	GblX ST USTreas Pr	\$27.71	50,000	\$1,385,500
DML	Denison Mines Corp	\$2.86	41,600	\$118,976
HOD	BetaPro CrdOilInvrBr	\$5.42	20,400	\$110,568
HOD	BetaPro CrdOilInvrBr	\$5.47	20,000	\$109,400
ZMMK	BMO MoneyMkt Fnd Un	\$50.04	19,400	\$970,776
ZMMK	BMO MoneyMkt Fnd Un	\$50.04	15,000	\$750,600
CS	Capstone Copper J	\$8.31	14,000	\$116,340
SFTC	Softchoice Corp J	\$24.30	13,400	\$325,620

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SFTC	Softchoice Corp J	\$24.30	1,498,300	\$36,408,690
SFTC	Softchoice Corp J	\$24.30	1,381,600	\$33,572,880
SPAY	GblX ST USTreas Pr	\$27.71	50,000	\$1,385,500
ZMMK	BMO MoneyMkt Fnd Un	\$50.04	19,400	\$970,776
ZMMK	BMO MoneyMkt Fnd Un	\$50.04	15,000	\$750,600
SFTC	Softchoice Corp J	\$24.30	13,400	\$325,620
DLR	GblX US\$ Cur A Un E	\$14.61	10,100	\$147,561
DLR.U	GblX US\$Cur A USF E	\$10.16	12,500	\$127,000
DLR.U	GblX US\$Cur A USF E	\$10.16	12,500	\$127,000
DML	Denison Mines Corp	\$2.86	41,600	\$118,976

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	58,024	\$203,176	141	\$3.55	\$3.55	\$3.58	\$3.39
AAV	Advantage Energy Ltd	16,623	\$169,216	98	\$10.18	\$10.18	\$10.26	\$10.10
ABX	Barrick Gold Corp	167,671	\$3,814,976	593	\$22.66	\$22.66	\$23.13	\$22.63
AC	Air Canada Vote & VV	233,197	\$4,694,779	1,175	\$20.10	\$20.10	\$20.52	\$19.85
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,080	\$173,391	45	\$5.56	\$5.56	\$5.64	\$5.51
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,190	\$712,705	84	\$46.92	\$46.92	\$47.34	\$46.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,150	\$201,101	26	\$19.56	\$19.56	\$20.14	\$19.43
ACX	ACT Energy Tech Ltd.	6,100	\$42,213	10	\$6.89	\$6.89	\$6.97	\$6.87
AD.UN	Alaris Eq Part Tr Un	10,000	\$197,077	26	\$19.74	\$19.74	\$19.76	\$19.66
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,659	\$168,297	20	\$36.12	\$36.12	\$36.44	\$35.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,134	\$36,505	13	\$17.16	\$17.16	\$17.20	\$17.01
ADW.A	Andrew Peller A NV	10,900	\$43,516	21	\$3.99	\$3.99	\$4.01	\$3.97
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	36,169	\$4,651,081	264	\$128.34	\$128.34	\$129.96	\$126.76
AFN	Ag Growth Int'l Inc.	9,171	\$376,990	51	\$41.02	\$41.02	\$41.38	\$40.88
AG	First Majestic J	93,149	\$757,971	184	\$8.09	\$8.09	\$8.32	\$8.05
AGF.B	AGF Management B NV	20,918	\$228,533	52	\$11.20	\$11.20	\$11.24	\$10.48
AGG	EvCd AgBd EnY FndETF	1,410	\$27,732	3	\$19.67	\$19.67	\$19.67	\$19.66
AGI	Alamos Gold Inc. J	86,840	\$2,519,364	479	\$29.03	\$29.03	\$29.43	\$28.45
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	13,400	\$147,434	34	\$11.02	\$11.02	\$11.02	\$10.95
AIDX	HealWELL AI J SV A	22,600	\$41,293	19	\$1.84	\$1.84	\$1.85	\$1.80
AIF	Altus Group Limited	7,831	\$447,899	43	\$57.34	\$57.34	\$57.48	\$56.78
AIGO	GlobalX AI&TechInd A	750	\$19,018	5	\$25.37	\$25.37	\$25.43	\$25.32
AII	Almonty Industries J	91,500	\$89,270	32	\$0.99	\$0.99	\$0.99	\$0.97
AIM	Aimia Inc.	400	\$1,040	2	\$2.60	\$2.60	\$2.60	\$2.60
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	\$1.74	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,554	\$1,985,400	324	\$34.46	\$34.46	\$34.87	\$34.33
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$15,225	2	\$21.75	\$21.75	\$21.75	\$21.75
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	\$23.95	\$0.00	\$0.00
ALC	Algom Central Corp	3,700	\$55,140	7	\$14.84	\$14.84	\$14.98	\$14.82
ALS	Altius Minerals Corp	10,405	\$290,225	50	\$27.80	\$27.80	\$28.15	\$27.71
ALYA	Alithya Group J A SV	510	\$831	2	\$1.63	\$1.63	\$1.63	\$1.63
AMAX	Ham GldPrY MaxTM ETF	5,300	\$106,852	12	\$20.15	\$20.15	\$20.30	\$20.11
AMC	Arizona Mtls Corp. J	4,125	\$6,259	6	\$1.53	\$1.53	\$1.53	\$1.51
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,892	\$132,994	23	\$46.18	\$46.18	\$46.54	\$45.56
ANRG	Anaergia Inc.	4,800	\$5,367	9	\$1.11	\$1.11	\$1.14	\$1.08
AOI	Africa Oil Corp. J	77,750	\$154,548	138	\$1.95	\$1.95	\$2.01	\$1.95
AOT	Ascot Resources J	79,700	\$16,661	65	\$0.21	\$0.21	\$0.22	\$0.21
AP.UN	Allied Prop. REIT Un	58,713	\$998,614	168	\$17.01	\$17.01	\$17.08	\$16.93
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	15,295	\$23,083	14	\$1.52	\$1.52	\$1.56	\$1.46
APR.UN	Automotive Pty Un	3,830	\$40,533	9	\$10.62	\$10.62	\$10.62	\$10.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
AQN	Algonquin Pwr & Util	121,265	\$770,170	238	\$6.34	\$6.34	\$6.41	\$6.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,279	\$684,184	148	\$25.31	\$25.31	\$25.39	\$24.48
ARG	Amerigo Resources J	16,150	\$26,996	63	\$1.67	\$1.67	\$1.68	\$1.66
ARIS	Aris Mng Corp.	15,818	\$83,581	81	\$5.27	\$5.27	\$5.36	\$5.21
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	122,343	\$3,305,878	572	\$26.80	\$26.80	\$27.34	\$26.72
ASCU	Arizona Sonoran J	10,900	\$18,491	5	\$1.71	\$1.71	\$1.72	\$1.63
ASM	Avino Silver & Gld J	35,409	\$56,917	17	\$1.62	\$1.62	\$1.64	\$1.59
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,448	\$91,270	19	\$12.21	\$12.21	\$12.51	\$12.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	58,534	\$4,464,205	376	\$76.35	\$76.35	\$76.68	\$75.28
ATH	Athabasca Oil Corp	136,571	\$735,488	221	\$5.40	\$5.40	\$5.43	\$5.29
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	63,922	\$5,171,478	393	\$82.35	\$82.35	\$82.53	\$77.01
ATS	ATS Corporation	43,650	\$1,773,508	231	\$40.81	\$40.81	\$41.12	\$39.93
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,315	\$2,021,514	187	\$69.01	\$69.01	\$69.54	\$68.46
AUGB.F	1stTr VestUSEqAug Hg	700	\$33,115	2	\$47.31	\$47.31	\$47.31	\$47.29
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	81,000	\$23,523	11	\$0.31	\$0.31	\$0.31	\$0.28
AVL	Avalon Advncd Mtrl J	371,000	\$11,290	218	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
AX.PR.E	Artis REIT Ser E Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	1,500	\$10,855	5	\$7.22	\$7.22	\$7.24	\$7.22
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	81,466	\$922,203	206	\$11.45	\$11.45	\$11.58	\$11.02
BABY	Else Nutrition J	185,000	\$5,670	10	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,160	\$2,964,358	247	\$82.18	\$82.18	\$82.30	\$81.65
BANK	EvolveCdnBk&LfeCA UH	23,678	\$190,578	29	\$8.03	\$8.03	\$8.08	\$8.02
BASE	Evolve GlbMatMin Heg	1,000	\$22,673	3	\$22.60	\$22.60	\$22.81	\$22.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	89,179	\$526,094	143	\$5.89	\$5.89	\$5.96	\$5.84
BBD.A	Bombardier CI A MV	100	\$9,112	1	\$91.12	\$91.12	\$91.12	\$91.12
BBD.B	Bombardier CI B SV	23,485	\$2,116,384	160	\$90.60	\$90.60	\$90.88	\$88.34
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
BBU.UN	Brookfield Bus LP Un	1,108	\$34,198	3	\$31.00	\$31.00	\$31.00	\$30.85
BBUC	Brookfld Bus Corp SV	3,148	\$104,699	27	\$33.25	\$33.25	\$33.61	\$32.90
BCE	BCE Inc.	348,859	\$11,615,671	1,356	\$33.34	\$33.34	\$33.54	\$33.07
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$29,439	2	\$17.35	\$17.35	\$17.35	\$17.27
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,313	3	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$14,600	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,600	2	\$23.10	\$23.10	\$23.10	\$22.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	5,400	\$91,806	11	\$16.96	\$16.96	\$17.35	\$16.79
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,017	\$193,083	22	\$38.62	\$38.62	\$38.70	\$37.58
BDI	Black Diamond Group	3,000	\$27,530	3	\$9.19	\$9.19	\$9.19	\$9.09
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	24,268	\$585,268	115	\$24.41	\$24.41	\$24.46	\$23.43
BEI.UN	Boardwalk REIT Un	25,423	\$1,547,450	143	\$61.17	\$61.17	\$61.20	\$60.57
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,900	\$97,146	7	\$24.84	\$24.84	\$24.99	\$24.84
BEP.PR.M	Brookfield RenewPr13	1,200	\$28,884	2	\$23.90	\$23.90	\$24.24	\$23.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,767	\$746,883	79	\$28.75	\$28.75	\$29.60	\$28.67
BEPC	Brookfld RenewA ExSV	58,583	\$2,105,571	239	\$35.41	\$35.41	\$36.64	\$35.25
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,843	3	\$16.14	\$16.14	\$16.15	\$16.14
BFIN	BromptonNA FinDivCAD	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BFIN.U	BromptonNA FinDiv US	101	\$2,805	2	\$27.77	\$27.77	\$27.77	\$27.77
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
BGU	Bristol GateUS Eq Un	1,925	\$95,537	11	\$49.53	\$49.53	\$49.73	\$49.53
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	19,784	\$219,480	41	\$11.13	\$11.13	\$11.33	\$10.55
BIP.PR.A	Brookfield InfrsPr1	1,200	\$29,448	2	\$24.43	\$24.43	\$24.65	\$24.43
BIP.PR.B	Brookfield InfrsPr3	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.E	Brookfield InfrsPr9	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
BIP.PR.F	Brookfield InfraPr11	1,000	\$24,578	2	\$24.71	\$24.71	\$24.71	\$24.38
BIP.UN	Brookfield Infrs Un	12,782	\$593,057	67	\$46.58	\$46.58	\$46.64	\$46.15
BIPC	Brookfld Infrs A SV	28,383	\$1,672,553	123	\$59.54	\$59.54	\$59.60	\$58.25
BIR	Birchcliff Energy	67,083	\$393,257	114	\$5.81	\$5.81	\$5.97	\$5.81
BITF	Bitfarms Ltd. J	206,708	\$485,471	102	\$2.38	\$2.38	\$2.40	\$2.29
BITI	BetaPro InversBitcn	4,800	\$95,448	5	\$19.81	\$19.81	\$19.98	\$19.72
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,501	\$89,957	14	\$12.00	\$12.00	\$12.00	\$11.97
BK.PR.A	Cdn Banc Corp. Pr	4,500	\$47,475	5	\$10.55	\$10.55	\$10.55	\$10.55
BKCC	GblX EqIWt Cn BnkCv	9,801	\$145,022	11	\$14.78	\$14.78	\$14.81	\$14.78
BKCL	GblX EnEqWgtCdnBk Cv	7,166	\$142,127	17	\$19.83	\$19.83	\$19.86	\$19.81
BKI	Black Iron Inc. J	21,500	\$3,903	4	\$0.19	\$0.19	\$0.19	\$0.18
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.	400	\$9,817	4	\$24.46	\$24.46	\$24.71	\$24.46
BLDP	Ballard Power Sys	100,895	\$207,359	93	\$2.03	\$2.03	\$2.20	\$2.01
BLN	Blackline Safety J	4,300	\$29,211	5	\$6.79	\$6.79	\$6.80	\$6.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,841	\$690,802	127	\$25.64	\$25.64	\$26.31	\$25.56
BMAX	Bromptn EnhMultAsset	5,849	\$83,485	10	\$14.30	\$14.30	\$14.30	\$14.25
BMO	Bank of Montreal	55,621	\$8,010,925	387	\$144.02	\$144.02	\$144.25	\$143.36
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
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	107,391	\$9,120,544	685	\$84.75	\$84.75	\$86.00	\$84.52
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$63,830	5	\$24.53	\$24.53	\$24.66	\$24.46
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$22,584	6	\$22.60	\$22.60	\$22.60	\$22.58
BN.PF.C	Brookfld Corp. Pr 36	50	\$991	1	\$0.00	\$19.75	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BN.PF.E	Brookfld Corp. Pr 38	1,200	\$25,518	2	\$21.17	\$21.17	\$21.36	\$21.17
BN.PF.F	Brookfld Corp Pr 40	500	\$11,038	2	\$22.07	\$22.07	\$22.10	\$22.07
BN.PF.G	Brookfld Corp. Pr 42	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$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	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	125	\$2,436	2	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,900	\$33,872	3	\$17.98	\$17.98	\$17.98	\$17.71
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,400	\$185,344	29	\$17.82	\$17.82	\$17.83	\$17.78
BNE	Bonterra Energy Corp	4,122	\$15,121	9	\$3.62	\$3.62	\$3.70	\$3.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
BNS	Bank of Nova Scotia	98,003	\$7,250,854	534	\$74.01	\$74.01	\$74.78	\$73.80
BNT	Brookfld Wlth SolLtd	5,109	\$433,544	34	\$84.80	\$84.80	\$85.72	\$84.60
BOND	Evolve EnhnYldBnd Hg	10,600	\$196,846	25	\$18.57	\$18.57	\$18.64	\$18.53
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BOS	Airboss of America J	4,300	\$17,053	13	\$3.90	\$3.90	\$4.09	\$3.90
BPF.UN	Boston Pizza Fnd Un	4,703	\$80,009	16	\$17.04	\$17.04	\$17.04	\$16.95
BPO.PR.A	Brookfld Office PrAA	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
BPO.PR.N	Brookfld Office Pr N	1,200	\$17,792	3	\$14.65	\$14.65	\$14.86	\$14.65
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,440	1	\$14.44	\$14.44	\$14.44	\$14.44
BPO.PR.R	Brookfld Office Pr R	400	\$6,202	3	\$15.70	\$15.70	\$15.70	\$15.31
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,264	3	\$22.83	\$22.83	\$22.83	\$22.83
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.90	\$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	9,300	\$56,427	22	\$6.05	\$6.05	\$6.16	\$5.93
BRE	Bridgemarq RI Est RV	1,920	\$27,394	7	\$14.30	\$14.30	\$14.31	\$14.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,700	\$34,000	3	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
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	8,300	\$72,496	13	\$8.73	\$8.73	\$8.74	\$8.72
BSX	Belo Sun Mining J	24,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	17,201	\$57,447	27	\$3.34	\$3.34	\$3.35	\$3.32
BTCC	Purpose BitcnCA CrHg	84,691	\$1,638,631	144	\$19.34	\$19.34	\$19.44	\$19.16
BTCC.B	Purpose BitcnCA NCHg	49,530	\$1,052,378	98	\$21.24	\$21.24	\$21.36	\$21.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,676	\$106,312	12	\$18.72	\$18.72	\$18.81	\$18.57
BTCQ	3iQ Bitcoin ETF Un	4,235	\$100,746	11	\$23.82	\$23.82	\$23.86	\$23.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	72,047	\$1,592,551	111	\$22.15	\$22.15	\$22.23	\$21.91
BTCX.U	CI GalBitcnETF UH US	5,533	\$107,617	13	\$19.41	\$19.41	\$19.52	\$19.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	32,911	\$307,074	37	\$9.34	\$9.34	\$9.37	\$9.25
BTCY.B	Purpose BtcnYldNC HG	1,600	\$18,328	4	\$11.45	\$11.45	\$11.50	\$11.43
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BTE	Baytex Energy Corp.	247,856	\$934,290	249	\$3.74	\$3.74	\$3.82	\$3.72
BTO	B2Gold Corp.	157,042	\$548,504	163	\$3.47	\$3.47	\$3.54	\$3.45
BU	Burcon NutraSci J	161,000	\$14,710	13	\$0.09	\$0.09	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,200	\$52,624	2	\$10.12	\$10.12	\$10.12	\$10.12
BYD	Boyd Group Services	3,125	\$721,287	26	\$232.32	\$232.32	\$232.40	\$229.77
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	31,789	\$1,095,052	152	\$34.81	\$34.81	\$34.89	\$33.89
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,183	2	\$44.57	\$44.57	\$44.57	\$44.53
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,600	\$164,549	22	\$14.22	\$14.22	\$14.22	\$14.13
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	700	\$18,618	3	\$26.59	\$26.59	\$26.62	\$26.59
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	5,700	\$141,907	6	\$24.89	\$24.89	\$24.91	\$24.89
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	92,046	\$3,698,086	397	\$40.22	\$40.22	\$40.40	\$39.84
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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.	33,234	\$420,738	90	\$12.62	\$12.62	\$12.74	\$12.57
CASH	GblX HlIntSvgs ETF A	85,663	\$4,290,076	228	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	1,900	\$44,494	3	\$23.44	\$23.44	\$23.44	\$23.41
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	10,600	\$189,249	18	\$17.86	\$17.86	\$17.86	\$17.84
CBIL	GblX 0-3 Mon T-bl E	16,064	\$804,647	53	\$50.09	\$50.09	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,800	\$44,102	4	\$9.19	\$9.19	\$9.20	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,200	\$76,998	10	\$18.32	\$18.32	\$18.35	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	37,580	\$2,296,927	161	\$61.33	\$61.33	\$61.50	\$60.71
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,152	\$2,663,504	170	\$74.26	\$74.26	\$74.33	\$72.93
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	146,322	\$11,788,149	799	\$81.05	\$81.05	\$82.19	\$77.82
CCOM	CI Auspice Cmdty Heg	3,279	\$62,762	6	\$19.12	\$19.12	\$19.16	\$19.12
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$126,029	18	\$14.98	\$14.98	\$15.01	\$14.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,827	\$136,862	13	\$35.77	\$35.77	\$35.79	\$35.70
CEF	Sprott PhyGld&Sil Tr	3,200	\$116,831	9	\$36.52	\$36.52	\$36.56	\$36.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	6,500	\$1,593	6	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	42,674	\$391,255	97	\$9.24	\$9.24	\$9.26	\$8.93
CEW	iShares EqWeight Un	2,000	\$41,734	6	\$20.86	\$20.86	\$20.89	\$20.83
CF	Canaccord Genuity	6,400	\$60,568	38	\$9.48	\$9.48	\$9.51	\$9.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	6,400	\$39,040	2	\$6.10	\$6.10	\$6.10	\$6.10
CFOU	BetaProSPTSXFin 2xBl	2,800	\$90,745	6	\$32.40	\$32.40	\$32.45	\$32.40
CFP	Canfor Corporation	25,386	\$391,531	82	\$15.42	\$15.42	\$15.68	\$15.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$4,851	3	\$3.98	\$3.98	\$4.07	\$3.98
CFX	Canfor Pulp Products	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
CG	Centerra Gold Inc.	51,895	\$453,799	198	\$8.72	\$8.72	\$8.88	\$8.53
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
CGDV	CI GIBMinDwnVoltyHEG	55	\$1,219	1	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	1	\$23	1	\$0.00	\$23.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	701	\$5,552	7	\$7.92	\$7.92	\$7.94	\$7.90
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	2,300	\$49,041	4	\$21.30	\$21.30	\$21.33	\$21.30
CGIN.U	CI GIBInvestGrdHg US	1,600	\$34,640	2	\$21.65	\$21.65	\$21.65	\$21.65
CGL	iShare GldBulHdgd Un	46,315	\$1,008,052	79	\$21.78	\$21.78	\$21.79	\$21.72
CGL.C	iShare GldBul Nn-Hdg	5,202	\$173,725	17	\$33.45	\$33.45	\$33.45	\$33.36
CGLO	CIBC GIBl Growth Un	2,100	\$65,169	5	\$31.02	\$31.02	\$31.05	\$31.02
CGO	Cogeco Inc. SV	7,379	\$389,111	37	\$52.83	\$52.83	\$52.92	\$52.56
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,800	\$55,029	6	\$30.45	\$30.45	\$30.80	\$30.44
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CGX	Cineplex Inc.	23,024	\$255,468	97	\$11.09	\$11.09	\$11.25	\$11.00
CGXF	CI Gld+GiantCovr Heg	3,600	\$40,297	7	\$11.27	\$11.27	\$11.27	\$11.16
CGXF.U	CI Gold+GiantCovr US	2,400	\$20,318	2	\$8.47	\$8.47	\$8.47	\$8.46
CGY	Calian Group Ltd.	4,148	\$213,123	19	\$51.81	\$51.81	\$51.81	\$50.48
CHE.UN	Chemtrade Logistic Un	40,600	\$423,938	108	\$10.41	\$10.41	\$10.51	\$10.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,720	\$486,163	110	\$12.89	\$12.89	\$12.94	\$12.84
CHPS	GblX Semiconduct Inx	6,330	\$266,958	25	\$42.07	\$42.07	\$42.33	\$41.73
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,046	\$58,425	19	\$2.73	\$2.73	\$2.81	\$2.73
CIA	Champion Iron Ord J	54,864	\$288,690	92	\$5.24	\$5.24	\$5.32	\$5.22
CIAI	CI ArtInt ETF C\$SRUN	6,226	\$178,709	14	\$28.73	\$28.73	\$28.78	\$28.60
CIBR	1st Tr NasdaqCybrsec	1,527	\$85,198	8	\$55.90	\$55.90	\$55.90	\$55.63
CIC	CI CdnBks CovCallncm	12,100	\$148,657	10	\$12.28	\$12.28	\$12.29	\$12.28
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	1,700	\$87,462	8	\$51.38	\$51.38	\$51.54	\$51.38
CIGI	Colliers Intl Grp SV	4,209	\$849,751	41	\$202.03	\$202.03	\$203.19	\$199.48
CINF	CI GIBInfrasPrivPI\$C	1,500	\$41,912	4	\$27.87	\$27.87	\$27.97	\$27.87
CINT	CIBC Int'l Equity Un	900	\$21,387	2	\$23.75	\$23.75	\$23.79	\$23.75
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	22,383	\$696,077	121	\$31.10	\$31.10	\$31.12	\$31.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	61,518	\$406,710	108	\$6.62	\$6.62	\$6.64	\$6.58
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	5,213	\$636,312	44	\$122.99	\$122.99	\$123.42	\$120.95
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	7,300	\$126,988	15	\$17.38	\$17.38	\$17.41	\$17.38
CLG	iShre 1-10GovtBnd Un	6,944	\$119,984	7	\$17.26	\$17.26	\$17.29	\$17.26
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	59,845	\$10,664,943	395	\$177.22	\$177.22	\$186.12	\$175.20
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	96,071	\$8,782,691	596	\$91.51	\$91.51	\$91.70	\$91.03
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CMAG	Cl MunroAltGlbGrowC\$	5,050	\$204,453	12	\$40.50	\$40.50	\$40.57	\$40.37
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CMAR	Cl Marret RetBndC\$	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	Cl GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	26,587	\$272,457	87	\$10.26	\$10.26	\$10.33	\$10.19
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	800	\$40,136	2	\$50.17	\$50.17	\$50.17	\$50.17
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,325	\$1,068,836	49	\$50.13	\$50.13	\$50.13	\$50.12
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	10,300	\$130,072	16	\$12.62	\$12.62	\$12.65	\$12.61
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	2,400	\$54,332	7	\$22.59	\$22.59	\$22.71	\$22.58
CNDI	BetaPro60 DailyInvrs	11,000	\$269,121	10	\$24.46	\$24.46	\$24.47	\$24.45
CNDU	BetaProS&PTSX60 2xBI	5,700	\$162,670	7	\$28.46	\$28.46	\$28.61	\$28.46
CNDX	GblX SP/TSX60 Inx A	3,346	\$95,270	8	\$28.50	\$28.50	\$28.51	\$28.44
CNE	Canacol Energy	29,400	\$100,250	27	\$3.40	\$3.40	\$3.48	\$3.39
CNL	Collective Mining J	3,200	\$22,056	7	\$6.87	\$6.87	\$6.92	\$6.84
CNQ	Canadian Natural Res	391,467	\$17,886,356	2,030	\$45.38	\$45.38	\$46.09	\$45.27
CNR	Cdn Nat'l Railway	40,673	\$6,098,959	296	\$150.17	\$150.17	\$150.97	\$148.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,191	2	\$21.02	\$21.02	\$21.02	\$20.89
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$20,820	1	\$41.64	\$41.64	\$41.64	\$41.64
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
COPR	Coppennico 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	30	\$2,033	2	\$0.00	\$67.43	\$0.00	\$0.00
CP	Cdn Pacific Kansas	197,061	\$22,198,076	1,440	\$112.83	\$112.83	\$113.29	\$111.17
CPD	iShares CdnPref Un	33,842	\$435,426	36	\$12.87	\$12.87	\$12.89	\$12.85
CPH	Cipher Pharma	15,158	\$210,438	37	\$13.90	\$13.90	\$14.11	\$13.72
CPLS	CIBC Core+Fixed Incm	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	33,348	\$2,031,969	220	\$60.65	\$60.65	\$61.99	\$60.49
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
CRDL	Cardiol Therapeutc A	1,200	\$2,268	2	\$1.89	\$1.89	\$1.89	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,791	\$13,138	4	\$2.74	\$2.74	\$2.77	\$2.74
CROP	Purpose CreditOpp Un	6,900	\$131,040	19	\$19.00	\$19.00	\$19.01	\$18.98
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	23,633	\$314,488	70	\$13.31	\$13.31	\$13.46	\$13.23
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,383	\$159,536	28	\$13.99	\$13.99	\$14.10	\$13.97
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	208,131	\$1,750,126	472	\$8.26	\$8.26	\$8.75	\$8.22
CSAV	CI HiInterestSvgs Un	7,985	\$400,368	17	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,916	\$625,140	105	\$15.72	\$15.72	\$15.74	\$15.55
CSU	Constellation Softwr	2,388	\$10,729,701	44	\$4,504.03	\$4504.03	\$4510.92	\$4447.71
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$46,200	2	\$230.00	\$230.00	\$232.00	\$230.00
CTC.A	Canadian Tire A NV	23,318	\$3,735,238	174	\$159.53	\$159.53	\$162.43	\$159.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	43,058	\$150,753	82	\$3.47	\$3.47	\$3.58	\$3.46
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,009	\$1,459,108	177	\$33.88	\$33.88	\$34.30	\$33.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
CU.PR.H	Cdn Util 2nd Pr EE	2,900	\$66,854	5	\$22.56	\$22.56	\$23.66	\$22.56
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$154,481	12	\$53.23	\$53.23	\$53.53	\$53.18
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	22,212	\$45,821	54	\$2.01	\$2.01	\$2.14	\$2.01
CUTL	CI Util GianCall Heg	41	\$893	1	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	512	\$12,134	2	\$23.70	\$23.70	\$23.70	\$23.70
CVD	iShares ConvBond Un	1,105	\$19,295	6	\$17.53	\$17.53	\$17.53	\$17.38
CVE	Cenovus Energy Inc.	269,849	\$5,849,736	820	\$21.53	\$21.53	\$21.91	\$21.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$22,490	2	\$22.49	\$22.49	\$22.49	\$22.49
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	2	\$48	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	96	\$2,488	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,100	\$62,246	20	\$6.20	\$6.20	\$6.23	\$6.12
CWB	Cdn Wstrn Bank	43,121	\$2,525,957	277	\$58.32	\$58.32	\$59.31	\$58.28
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$41,790	4	\$27.94	\$27.94	\$27.98	\$27.66
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	884	\$51,498	5	\$58.18	\$58.18	\$58.39	\$58.18
CXB	Calibre Mining Corp.	356,417	\$871,985	416	\$2.45	\$2.45	\$2.50	\$2.36
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$15,136	2	\$75.88	\$75.88	\$75.88	\$75.48
CYBR	Evolve Cyber Sec Heg	800	\$42,746	4	\$53.21	\$53.21	\$53.52	\$53.21
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	50	\$1,097	1	\$0.00	\$21.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	400	\$7,184	3	\$17.96	\$17.96	\$17.96	\$17.96
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	400	\$9,072	1	\$22.68	\$22.68	\$22.68	\$22.68
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,138	\$113,734	11	\$100.42	\$100.42	\$100.45	\$99.52
DBM	Doman Bldg Materials	12,483	\$100,419	42	\$8.09	\$8.09	\$8.10	\$7.99
DBO	D-Box Tech Inc. A J	17,000	\$2,535	3	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. Cl A SV	12,547	\$22,282	5	\$1.77	\$1.77	\$1.78	\$1.77
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,687	\$287,331	27	\$61.88	\$61.88	\$61.88	\$60.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	10,200	\$21,364	7	\$2.14	\$2.14	\$2.14	\$2.09
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
DCU	DesjardinCA UnivBnd	8,300	\$148,592	9	\$17.89	\$17.89	\$17.91	\$17.89
DF	Dividend 15Split 2 A	3,700	\$22,910	3	\$6.20	\$6.20	\$6.20	\$6.19
DF.PR.A	Dividend 15Split 2 Pr	2,100	\$22,683	3	\$10.83	\$10.83	\$10.83	\$10.78
DFN	Dividend 15 Splt A	17,871	\$111,097	29	\$6.23	\$6.23	\$6.23	\$6.19
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$93,416	15	\$10.60	\$10.60	\$10.65	\$10.59
DFY	Definity Fin Corp.	17,378	\$983,172	84	\$56.78	\$56.78	\$57.13	\$55.62
DGR	CI USDiv Grlx ETFH	500	\$24,119	3	\$48.18	\$48.18	\$48.26	\$48.18
DGR.B	CI USDivGrlx ETFNHG	2,200	\$125,727	4	\$57.05	\$57.05	\$57.16	\$57.05
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,924	\$195,395	10	\$39.56	\$39.56	\$39.74	\$39.56
DGS	Div Growth Splt Cl A	8,100	\$55,427	9	\$6.84	\$6.84	\$6.85	\$6.83
DGS.PR.A	Div Growth Split Pr	1,600	\$16,967	4	\$10.61	\$10.61	\$10.62	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,400	\$130,157	27	\$12.54	\$12.54	\$12.60	\$12.38
DIAM	Star Diamond Corp J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$4,906	4	\$4.82	\$4.82	\$5.03	\$4.82
DIR.UN	Dream Industrl REIT	73,552	\$880,586	191	\$11.95	\$11.95	\$12.04	\$11.87
DISC	BMO Gbl ConsmrDiscr	400	\$17,746	4	\$44.34	\$44.34	\$44.40	\$44.33
DIV	Divers Rylty Corp.	6,006	\$17,127	7	\$2.86	\$2.86	\$2.86	\$2.85
DIVS	Evolve CA Pref UnHeg	1,700	\$28,029	3	\$16.50	\$16.50	\$16.50	\$16.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	137,851	\$2,012,579	97	\$14.61	\$14.61	\$14.62	\$14.58
DLR.U	GblX US\$Cur A USF E	185,800	\$1,887,624	113	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	4,300	\$100,875	7	\$23.45	\$23.45	\$23.49	\$23.43
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,900	\$48,183	6	\$25.35	\$25.35	\$25.36	\$25.35
DML	Denison Mines Corp	202,000	\$582,389	217	\$2.92	\$2.92	\$2.97	\$2.80
DND	Dye & Durham Ltd. J	11,909	\$185,117	36	\$15.57	\$15.57	\$15.70	\$15.42
DNG	Dynacor Group J	10,857	\$67,313	15	\$6.22	\$6.22	\$6.25	\$6.15
DNTL	dentalcorp Hldg J SV	23,623	\$183,853	44	\$7.78	\$7.78	\$7.82	\$7.76
DOL	Dollarama Inc.	15,414	\$2,138,949	126	\$138.51	\$138.51	\$140.31	\$137.55
DOO	BRP Inc. SV	12,681	\$973,824	77	\$76.74	\$76.74	\$77.39	\$76.53
DPM	Dundee Precious Mtl	24,047	\$349,257	81	\$14.54	\$14.54	\$14.65	\$14.17
DR	Medical Facilities	6,321	\$104,499	40	\$16.52	\$16.52	\$16.56	\$16.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,330	1	\$33.30	\$33.30	\$33.30	\$33.30
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,537	\$92,282	31	\$20.44	\$20.44	\$20.52	\$20.13
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
DRX	ADF Group Inc. SV	32,000	\$286,877	42	\$8.97	\$8.97	\$9.08	\$8.90
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,915	\$1,365,837	62	\$173.09	\$173.09	\$173.17	\$171.21
DSV	Discovery Slvr Crp J	123,600	\$117,853	82	\$0.94	\$0.94	\$0.97	\$0.94
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$58,740	3	\$17.80	\$17.80	\$17.80	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,722	2	\$21.80	\$21.80	\$21.82	\$21.80
DXBG	Dyn GIFix IncFnd ETF	7,368	\$148,097	4	\$20.10	\$20.10	\$20.10	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,000	\$115,060	5	\$38.41	\$38.41	\$38.41	\$38.33
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	3,000	\$61,560	1	\$20.52	\$20.52	\$20.52	\$20.52
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	17,475	\$372,498	22	\$21.32	\$21.32	\$21.33	\$21.30
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	500	\$23,910	1	\$47.82	\$47.82	\$47.82	\$47.82
DXG	Dynamic Actv GblDiv	5,000	\$357,165	16	\$71.35	\$71.35	\$71.52	\$71.27
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	800	\$20,376	2	\$25.47	\$25.47	\$25.47	\$25.47
DXID	Dynamic Act I&D CAD	5,200	\$107,155	10	\$20.55	\$20.55	\$20.66	\$20.55
DXID.U	Dynamic Act I&D USD	1,000	\$20,690	1	\$20.69	\$20.69	\$20.69	\$20.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,600	\$109,536	10	\$19.56	\$19.56	\$19.56	\$19.56
DXP	Dynamic Actv Pref Un	9,100	\$215,753	26	\$23.76	\$23.76	\$23.77	\$23.68
DXQ	DynamicActvYldCovrOp	21,700	\$586,171	43	\$27.01	\$27.01	\$27.06	\$26.99
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	900	\$7,034	6	\$7.83	\$7.83	\$7.87	\$7.76
DXU	Dynamic ActvUS DivUn	600	\$40,516	3	\$67.53	\$67.53	\$67.53	\$67.51
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,600	\$51,441	5	\$32.16	\$32.16	\$32.17	\$32.12
DXUS.U	Dyn Actv USEqty USD	2,100	\$45,484	2	\$21.64	\$21.64	\$21.66	\$21.64
DXV	Dynamc ActUSh TB ETF	8,005	\$157,451	15	\$19.67	\$19.67	\$19.68	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	665	\$9,454	2	\$14.22	\$14.22	\$14.22	\$14.22
DYA	dynaCERT Inc. J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	28,100	\$64,582	23	\$2.30	\$2.30	\$2.32	\$2.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,238	1	\$48.73	\$48.73	\$48.73	\$48.73
EBIT	EvBcoin ETF CA Unheg	8,600	\$460,064	26	\$53.40	\$53.40	\$53.76	\$53.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	40,522	\$130,939	72	\$3.23	\$3.23	\$3.28	\$3.21
ECN.PR.C	ECN Capital 6.25% Pr	700	\$15,056	2	\$21.46	\$21.46	\$21.80	\$21.46
ECO	EcoSynthetix Inc. J	700	\$2,922	7	\$4.20	\$4.20	\$4.23	\$4.13
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,086	1	\$40.86	\$40.86	\$40.86	\$40.86
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,174	2	\$10.87	\$10.87	\$10.87	\$10.87
EDR	Endeavour Silver J	54,458	\$281,196	114	\$5.15	\$5.15	\$5.25	\$5.06
EDT	Spectral Medical Inc	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
EDV	Endeavour Mining Ord	55,624	\$1,540,803	356	\$27.78	\$27.78	\$28.02	\$27.39
EFN	Element Fleet Mgt	42,854	\$1,249,580	147	\$29.25	\$29.25	\$29.37	\$28.77
EFR	Energy Fuels Inc. J	82,076	\$680,758	169	\$8.40	\$8.40	\$8.49	\$7.93
EFX	Enerflex Ltd.	54,449	\$813,424	133	\$14.95	\$14.95	\$15.08	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,500	\$3,813	4	\$0.14	\$0.14	\$0.15	\$0.14
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	11,112	\$603,364	81	\$54.59	\$54.59	\$54.68	\$53.82
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	31,911	\$493,561	51	\$15.49	\$15.49	\$15.51	\$15.43
ELD	Eldorado Gold Corp.	39,158	\$843,226	171	\$21.54	\$21.54	\$21.90	\$21.12
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	37,900	\$42,036	21	\$1.13	\$1.13	\$1.16	\$1.05
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
EMA	Emera Incorporated	46,809	\$2,520,015	247	\$53.81	\$53.81	\$54.31	\$53.62
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.F	Emera Inc. Ser F Pr	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
EMAX	Ham EngyYldMaxTM ETF	10,000	\$157,293	21	\$15.63	\$15.63	\$15.82	\$15.63
EMP.A	Empire Co Cl A NV	40,150	\$1,719,647	188	\$42.80	\$42.80	\$43.08	\$42.65
EMV.B	Cl EmgMktDiv ETF NHg	500	\$15,115	1	\$30.23	\$30.23	\$30.23	\$30.23
ENB	Enbridge Inc.	235,444	\$15,218,537	1,270	\$64.40	\$64.40	\$65.21	\$64.37
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PF.C	Enbridge Ser 11 Pr	393	\$7,990	3	\$20.38	\$20.38	\$20.38	\$20.28
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$35,985	5	\$24.05	\$24.05	\$24.05	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$4,261	2	\$21.30	\$21.30	\$21.31	\$21.30
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	800	\$16,922	2	\$21.22	\$21.22	\$21.22	\$21.13
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,950	3	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	8,420	\$93,409	15	\$11.09	\$11.09	\$11.12	\$11.04
ENCL	GblX EhCdn O&GEqCvCl	21,400	\$418,873	36	\$19.49	\$19.49	\$19.66	\$19.48
ENGH	Enghouse Systems Ltd	22,655	\$629,412	143	\$27.87	\$27.87	\$27.93	\$27.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,100	\$149,687	18	\$14.85	\$14.85	\$14.89	\$14.75
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,096	\$671,199	50	\$109.78	\$109.78	\$110.90	\$109.78
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,300	\$123,697	11	\$23.30	\$23.30	\$23.37	\$23.29
EQL	Invesco S&P500 EqWgt	24,800	\$983,768	44	\$39.63	\$39.63	\$39.75	\$39.61
EQL.F	Invesco S&P500EqCA-H	18,911	\$605,159	35	\$31.94	\$31.94	\$32.05	\$31.94
EQL.U	Invesco S&P500Eq USF	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	78,126	\$641,545	336	\$8.18	\$8.18	\$8.36	\$8.16
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	96,000	\$57,910	16	\$0.61	\$0.61	\$0.61	\$0.59
ERE.UN	European Res REIT Un	24,330	\$57,743	32	\$2.36	\$2.36	\$2.42	\$2.35
ERO	Ero Copper Corp. J	22,674	\$465,100	126	\$20.32	\$20.32	\$20.91	\$20.19
ESG	Invesco S&P500ESG Un	500	\$22,788	4	\$45.58	\$45.58	\$45.59	\$45.56
ESG.F	InvescoS&P500ESG Heg	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	460	\$16,247	2	\$35.32	\$35.32	\$35.32	\$35.32
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	604	\$31,521	6	\$52.21	\$52.21	\$52.21	\$52.16
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$24,794	4	\$62.00	\$62.00	\$62.04	\$61.94
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	35,368	\$115,269	60	\$3.29	\$3.29	\$3.29	\$3.23
ESM	Euro Sun Mining J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
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	\$25.70	\$0.00	\$0.00
ET	Evertz Technologies	7,250	\$95,231	24	\$13.19	\$13.19	\$13.27	\$13.04
ETC	EvolveCryptocurUH CA	2,800	\$60,567	9	\$21.68	\$21.68	\$21.68	\$21.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,900	\$42,376	8	\$2.53	\$2.53	\$2.55	\$2.48
ETHH	Purpose EthrCA CurHg	13,120	\$169,191	23	\$12.87	\$12.87	\$12.97	\$12.85
ETHH.B	Purpose EthrCA NC Hg	7,700	\$123,754	12	\$16.05	\$16.05	\$16.19	\$16.00
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$23,783	4	\$13.99	\$13.99	\$13.99	\$13.99
ETHI	GblX GlbSustLdr Inx	2,600	\$142,829	11	\$54.90	\$54.90	\$54.99	\$54.84
ETHQ	3iQ Ether Staking Un	1,315	\$24,348	9	\$18.46	\$18.46	\$18.54	\$18.46
ETHQ.U	3iQ Ether Staking US	2,800	\$36,110	4	\$12.90	\$12.90	\$12.90	\$12.89
ETHR	Ev Ether ETF CAD UNH	10,830	\$171,684	18	\$15.86	\$15.86	\$15.92	\$15.73
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	93,613	\$1,574,272	126	\$16.75	\$16.75	\$17.00	\$16.66
ETHX.U	Cl GalxyEthermUS UH	18,000	\$263,150	23	\$14.55	\$14.55	\$14.80	\$14.52
ETHY	Purpose Ether Yld Un	13,900	\$52,419	20	\$3.76	\$3.76	\$3.79	\$3.76
ETHY.B	Purpose EthrYld nchHg	8,400	\$41,936	8	\$4.99	\$4.99	\$5.02	\$4.95
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	19,289	\$195,695	60	\$10.19	\$10.19	\$10.19	\$10.07
EXN	Excellon Resources J	35,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	39,000	\$4,290	33	\$0.11	\$0.11	\$0.11	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifVCC	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$11,950	2	\$2.39	\$2.39	\$2.39	\$2.39
FBGO	Frankln 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	11,010	\$546,601	29	\$49.63	\$49.63	\$49.81	\$49.50
FBTC.U	Fidelity Adv Btcn US	400	\$13,820	1	\$34.55	\$34.55	\$34.55	\$34.55
FC	Firm Cap Mtg Invest	12,760	\$153,471	29	\$12.07	\$12.07	\$12.08	\$11.98
FCCD	Fidelity Cdn Div L	1,103	\$33,451	4	\$30.36	\$30.36	\$30.36	\$30.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,600	\$71,031	8	\$15.42	\$15.42	\$15.47	\$15.42
FCD.UN	Firm Cap Pty Tr Un	2,400	\$13,766	4	\$5.74	\$5.74	\$5.74	\$5.70
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,166	2	\$27.21	\$27.21	\$27.24	\$27.21
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	8,300	\$335,705	23	\$40.45	\$40.45	\$40.54	\$40.21
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,219	\$249,111	25	\$34.46	\$34.46	\$34.59	\$34.45
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$23,368	1	\$58.42	\$58.42	\$58.42	\$58.42
FCR.UN	First Cap REIT Un	41,340	\$692,348	188	\$16.69	\$16.69	\$16.92	\$16.68
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,900	\$73,587	2	\$38.73	\$38.73	\$38.73	\$38.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$20,012	3	\$66.68	\$66.68	\$66.73	\$66.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	33,468	\$709,149	50	\$21.16	\$21.16	\$21.22	\$21.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
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	\$29.23	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,655	\$42,544	19	\$9.11	\$9.11	\$9.32	\$9.06
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	271,000	\$34,800	103	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	825	\$1,668,636	14	\$2,019.29	\$2019.29	\$2028.73	\$2019.29
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,000	\$81,667	12	\$7.42	\$7.42	\$7.47	\$7.41
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$19,678	3	\$10.93	\$10.93	\$10.94	\$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	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,500	\$54,421	8	\$9.90	\$9.90	\$9.91	\$9.88
FGO.U	CI EnhancGvtBndHG US	50	\$507	1	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.25	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,400	\$101,595	10	\$10.83	\$10.83	\$10.84	\$10.75
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,600	\$158,920	12	\$20.92	\$20.92	\$20.92	\$20.90
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	17,430	\$144,668	15	\$8.29	\$8.29	\$8.31	\$8.29
FIG	CI Invest GrdBnd Heg	4,900	\$46,179	5	\$9.41	\$9.41	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,300	\$302,627	58	\$17.56	\$17.56	\$17.84	\$17.24
FINC	Forstrong Gbl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	400	\$10,880	1	\$27.20	\$27.20	\$27.20	\$27.20
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,800	\$50,336	6	\$17.99	\$17.99	\$17.99	\$17.96
FLGA	Franklin GlbCorBndUn	2,448	\$46,071	6	\$18.81	\$18.81	\$18.84	\$18.81
FLI	CI US&CA LifecoCv HG	3,700	\$41,978	2	\$11.36	\$11.36	\$11.36	\$11.34
FLNT	FLINT Corp.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,079	\$20,835	2	\$19.31	\$19.31	\$19.31	\$19.31
FLUS	Franklin US LargeCap	300	\$15,234	3	\$50.79	\$50.79	\$50.79	\$50.77
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	211,709	\$4,009,378	1,001	\$18.64	\$18.64	\$19.32	\$18.64
FMAX	Ham USFYld MaxTM ETF	9,200	\$185,898	19	\$20.23	\$20.23	\$20.23	\$20.13
FN	First Nat'l Fin Corp	15,148	\$626,081	86	\$41.31	\$41.31	\$41.50	\$40.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,372	\$3,824,244	152	\$186.92	\$186.92	\$189.35	\$186.83
FOM	Foran Mining Corp J	19,114	\$74,536	40	\$3.91	\$3.91	\$3.96	\$3.87
FOOD	Goodfood Market J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FORA	VerticalScope J SV	5,700	\$71,061	14	\$12.29	\$12.29	\$12.65	\$12.25
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,347	\$55,207	4	\$23.54	\$23.54	\$23.54	\$23.52
FRU	Freehold Royalties	102,005	\$1,326,423	299	\$13.02	\$13.02	\$13.09	\$12.89
FRX	Fennec Pharmaceut J	21	\$173	1	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$30,035	5	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$27,182	3	\$16.99	\$16.99	\$17.03	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$57.15	\$0.00	\$0.00
FSV	FirstService Corp.	9,724	\$2,579,103	83	\$266.89	\$266.89	\$267.58	\$262.17
FSY	Forsys Metals Corp J	26,500	\$15,410	15	\$0.57	\$0.57	\$0.61	\$0.57
FSZ	Fiera Capital A SV	24,837	\$210,754	38	\$8.50	\$8.50	\$8.51	\$8.45
FT	Fortune Minerals J	527,000	\$22,525	165	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	22,230	\$163,738	26	\$7.36	\$7.36	\$7.40	\$7.35
FTHI	FidTac HghIncFndETF	65	\$727	1	\$0.00	\$11.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,560	\$201,546	27	\$9.80	\$9.80	\$9.85	\$9.79
FTN.PR.A	Financial 15 Splt Pr	900	\$9,819	1	\$10.91	\$10.91	\$10.91	\$10.91
FTS	Fortis Inc.	90,885	\$5,515,724	494	\$60.57	\$60.57	\$61.11	\$60.43
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
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	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,966	2	\$21.38	\$21.38	\$21.38	\$21.38
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
FTT	Finning Int'l Inc.	74,284	\$2,837,638	324	\$38.20	\$38.20	\$38.46	\$37.80
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$159	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,500	\$8,215	3	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	56,918	\$356,410	119	\$6.24	\$6.24	\$6.39	\$6.11
FVL	Freegold Ventures J	32,752	\$28,552	12	\$0.86	\$0.86	\$0.88	\$0.86
FXM	CI Mormstr CA Val Un	5,104	\$132,122	15	\$25.88	\$25.88	\$25.96	\$25.86
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	818	\$1,351	5	\$1.66	\$1.66	\$1.66	\$1.65
GBAL	iShrESG Bal ETF Port	1,882	\$99,228	10	\$52.74	\$52.74	\$52.76	\$52.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
GCL	Colabor Group Inc.	26,500	\$21,600	7	\$0.80	\$0.80	\$0.84	\$0.79
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCTB	Guard Ult-Sh CdnT-bl	4,600	\$230,642	18	\$50.14	\$50.14	\$50.14	\$50.13
GCU	Gunnison Copper Corp	5,000	\$925	3	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
GDL	Goodfellow Inc.	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
GDPY	Guardian PremYld Heg	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,330	\$115,510	21	\$11.20	\$11.20	\$11.21	\$11.13
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
GDXD	BetaProCdnGldMn-2xBr	10,995	\$279,400	25	\$25.41	\$25.41	\$25.71	\$24.87
GDXU	BetaProCdnGldMnr2xBI	55,105	\$1,354,823	139	\$24.45	\$24.45	\$25.04	\$24.11
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,527	\$1,215,850	157	\$25.51	\$25.51	\$25.84	\$25.41
GENM	Generation Mining J	3,011	\$447	5	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,340	\$89,748	8	\$66.99	\$66.99	\$67.03	\$66.89
GFL	GFL Environment SV	20,113	\$1,209,809	107	\$60.31	\$60.31	\$60.53	\$59.42
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GGD	GoGold Resources J	95,001	\$130,460	82	\$1.38	\$1.38	\$1.40	\$1.34
GGRO	iShrESG GrowthPortfl	900	\$53,583	3	\$59.59	\$59.59	\$59.59	\$59.49
GH	Gamehost Inc.	300	\$3,087	3	\$10.23	\$10.23	\$10.32	\$10.23
GIB.A	CGI Inc. Cl A SV	23,706	\$3,785,609	222	\$160.14	\$160.14	\$160.49	\$158.66
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	88	\$1,896	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	12,988	\$949,858	79	\$73.19	\$73.19	\$73.40	\$72.75
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	16,961	\$487,521	54	\$28.65	\$28.65	\$28.89	\$28.57
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	6,839	\$126,202	9	\$18.43	\$18.43	\$18.49	\$18.35
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GLO	Global Atomic Corp J	91,800	\$81,917	45	\$0.90	\$0.90	\$0.92	\$0.85
GLXY	Galaxy Digital J Ord	127,947	\$4,154,716	435	\$32.74	\$32.74	\$33.01	\$31.20
GMIN	G Mining Ventures J	24,105	\$319,771	96	\$13.24	\$13.24	\$13.35	\$13.20
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,300	\$4,422	1	\$1.34	\$1.34	\$1.34	\$1.34
GOLD	GoldMining Inc. J	7,700	\$8,695	7	\$1.12	\$1.12	\$1.13	\$1.12
GOOS	Cda Goose Hldgs SV	11,598	\$171,424	24	\$14.71	\$14.71	\$14.98	\$14.67
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,000	\$20,168	18	\$2.54	\$2.54	\$2.54	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	448	\$7,617	5	\$16.99	\$16.99	\$17.03	\$16.99
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GRN	Greenlane Renew J	7,530	\$776	5	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	26	\$582	2	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,787	\$476,329	39	\$70.27	\$70.27	\$70.32	\$70.05
GSY	goeasy Ltd.	10,232	\$1,875,429	78	\$184.93	\$184.93	\$185.26	\$180.85
GTE	Gran Tierra Energy	800	\$7,722	3	\$9.69	\$9.69	\$9.69	\$9.63
GTWO	G2 Goldfields Inc.	44,550	\$108,022	21	\$2.43	\$2.43	\$2.47	\$2.40
GUD	Knight Therapeutics	1,901	\$10,604	10	\$5.62	\$5.62	\$5.62	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	37,201	\$1,718,962	157	\$46.34	\$46.34	\$46.38	\$45.95
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
GWO.PR.H	Gt-West Lifeco Pr H	1,300	\$27,115	6	\$21.10	\$21.10	\$21.10	\$20.74
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$26,831	2	\$24.55	\$24.55	\$24.55	\$24.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	627,500	\$323,860	432	\$0.52	\$0.52	\$0.52	\$0.51
H	Hydro One Limited	36,229	\$1,600,780	217	\$44.17	\$44.17	\$44.49	\$44.03
HAB	GblX Act CorBnd E Un	600	\$6,138	2	\$10.23	\$10.23	\$10.23	\$10.23
HAC	GblX Sznal Rota E Un	6,100	\$193,812	18	\$31.83	\$31.83	\$31.86	\$31.71
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,500	\$10,665	1	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	40,306	\$190,837	38	\$4.75	\$4.75	\$4.80	\$4.61
HAL	GblX Act Cn Div ETF	1,807	\$40,074	7	\$22.19	\$22.19	\$22.21	\$22.05
HAZ	GblX Act Gb Div E Un	2,800	\$110,711	8	\$39.56	\$39.56	\$39.63	\$39.47
HBA	Hamilton AusBk=Wgt E	940	\$27,286	7	\$28.95	\$28.95	\$29.12	\$28.95
HBAL	GblX Bal Ast Alloc E	4,700	\$75,369	7	\$16.03	\$16.03	\$16.05	\$16.03
HBB	GblX Cdn SlctUniv BD	9,930	\$485,522	21	\$48.83	\$48.83	\$48.97	\$48.80
HBF	HarvestBrndLdr+ A Un	48,430	\$498,156	53	\$10.28	\$10.28	\$10.29	\$10.27
HBF.B	HarvestBrndLdr+B U-H	2,800	\$34,271	4	\$12.25	\$12.25	\$12.25	\$12.23
HBF.U	HarvestBrndLdr+US Un	4,100	\$48,209	4	\$11.77	\$11.77	\$11.77	\$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	2	\$48	1	\$0.00	\$24.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,000	\$139,224	8	\$15.47	\$15.47	\$15.47	\$15.46
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,200	\$24,669	3	\$20.67	\$20.67	\$20.67	\$20.52
HBM	Hudbay Minerals Inc.	56,542	\$699,909	240	\$12.14	\$12.14	\$12.64	\$12.14
HBND	Ham USBndYldMxTM ETF	14,613	\$199,595	20	\$13.65	\$13.65	\$13.69	\$13.64
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	300	\$7,620	2	\$25.40	\$25.40	\$25.40	\$25.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	1	\$26	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$46,335	5	\$24.41	\$24.41	\$24.41	\$24.38
HCAL	Hamilton EnhanCA Bk	8,782	\$222,436	22	\$25.30	\$25.30	\$25.40	\$25.29
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$15,117	2	\$25.20	\$25.20	\$25.20	\$25.19
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,195	\$277,190	42	\$8.88	\$8.88	\$8.92	\$8.86
HDIV	HamiltonEnhnMltSecCl	22,073	\$397,973	67	\$17.99	\$17.99	\$18.05	\$17.99
HEB	Hamilton Cdn Bk=Wgt	700	\$13,965	2	\$19.95	\$19.95	\$19.95	\$19.95
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,060	\$38,294	7	\$18.60	\$18.60	\$18.60	\$18.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,306	\$130,162	10	\$39.38	\$39.38	\$39.39	\$39.35
HFG	Hamilton Gbl Fin E	700	\$19,986	2	\$28.54	\$28.54	\$28.58	\$28.54
HFIN	Hamilton EnhanCA Fin	409	\$8,042	2	\$19.66	\$19.66	\$19.66	\$19.66
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.12	\$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	3,800	\$38,354	5	\$10.09	\$10.09	\$10.10	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	13,000	\$76,867	35	\$5.89	\$5.89	\$5.93	\$5.89
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,600	\$112,516	19	\$11.72	\$11.72	\$11.73	\$11.71
HHIS	Harvest Dive HIS ETF	125	\$1,601	2	\$12.82	\$12.82	\$12.82	\$12.82
HHL	Harvest HlthcrLdr Un	58,751	\$470,153	57	\$7.98	\$7.98	\$8.01	\$7.96
HHL.B	HarvestHealthcrB U-H	5,100	\$48,267	3	\$9.45	\$9.45	\$9.47	\$9.45
HHL.U	HarvestHealthcare US	11,334	\$97,103	17	\$8.56	\$8.56	\$8.59	\$8.53
HHLE	Harvest HlthcrIncm A	4,300	\$42,533	8	\$9.93	\$9.93	\$9.93	\$9.86
HIG	Brompton GblHlthcrCA	900	\$7,175	3	\$7.97	\$7.97	\$7.98	\$7.97
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIND	Harv Ind Ldr Inc Etf	1,800	\$22,635	2	\$12.60	\$12.60	\$12.60	\$12.57
HISU.U	US HiInrstSvGUNH US	324	\$32,483	8	\$100.26	\$100.26	\$100.26	\$100.26
HLF	High Liner Foods Inc	5,000	\$76,940	20	\$15.52	\$15.52	\$15.55	\$15.28
HLIF	Harvest CdnEq Incm A	6,400	\$60,809	6	\$9.49	\$9.49	\$9.53	\$9.49
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	6,200	\$183,242	5	\$29.51	\$29.51	\$29.57	\$29.48
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	31,464	\$464,024	41	\$14.74	\$14.74	\$14.80	\$14.72
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,500	\$47,601	20	\$8.59	\$8.59	\$8.75	\$8.59
HMMJ.U	GblX Marij LfeSci US	2,500	\$15,150	1	\$6.06	\$6.06	\$6.06	\$6.06
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	393,976	\$3,352,401	248	\$8.31	\$8.31	\$9.07	\$8.27
HNU	BetaPro NatGasLevBul	219,849	\$9,558,708	545	\$45.51	\$45.51	\$45.68	\$42.01
HOD	BetaPro CrdOilInvrBr	326,273	\$1,774,746	119	\$5.48	\$5.48	\$5.48	\$5.38
HOM.U	BSR REIT Invest USF	3,115	\$36,560	12	\$11.68	\$11.68	\$11.84	\$11.68
HOM.UN	BSR REIT Invest Un	3,971	\$67,291	13	\$16.85	\$16.85	\$17.19	\$16.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$4,835	3	\$0.65	\$0.65	\$0.65	\$0.63
HOU	BetaPro CrdOilLevBul	193,450	\$2,713,892	175	\$13.94	\$13.94	\$14.17	\$13.91
HPF	HarvestEnergyLdr+ Un	19,500	\$62,754	7	\$3.20	\$3.20	\$3.24	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	30,398	\$289,673	34	\$9.52	\$9.52	\$9.54	\$9.52
HPS.A	Hammond Power A SV	1,601	\$197,427	14	\$124.10	\$124.10	\$124.31	\$121.67
HPYM	Harvst PremYld7-10Yr	7,625	\$83,180	9	\$10.91	\$10.91	\$10.92	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	30,249	\$292,731	37	\$9.67	\$9.67	\$9.71	\$9.66
HPYT.B	Harv Prem Yld Tr ETF	1,544	\$15,904	2	\$10.30	\$10.30	\$10.30	\$10.30
HPYT.U	Harvst PremYldTreaUS	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
HR.UN	H&R Real Estate Un	56,394	\$515,836	109	\$9.17	\$9.17	\$9.17	\$9.10
HRAA	GblX ReSolvAlloc Cor	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
HRIF	Harvest Divers Eq Un	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,470	\$860,667	40	\$115.34	\$115.34	\$115.38	\$115.02
HSH	GblX SP500CAHegd Inx	15,700	\$1,174,885	31	\$74.77	\$74.77	\$74.89	\$74.63
HSUV.U	GblX USD CshMax CIUS	6,785	\$769,752	41	\$113.46	\$113.46	\$113.50	\$113.39
HTA	HarvestTechAchvGrw A	26,092	\$511,158	30	\$19.58	\$19.58	\$19.64	\$19.51
HTA.B	HarvestTecAchGroB UH	800	\$17,336	1	\$21.67	\$21.67	\$21.67	\$21.67
HTA.U	HarvestTechAchGrowUS	1,675	\$35,749	3	\$21.34	\$21.34	\$21.35	\$21.34
HTAE	Harvest TechAchiev A	8,679	\$155,933	18	\$17.95	\$17.95	\$18.04	\$17.83
HTB	GblX US7-10TreaBd	2,600	\$153,227	12	\$59.00	\$59.00	\$59.07	\$58.84
HTB.U	GblX US7-10TreaBdUS	5,500	\$225,610	3	\$41.02	\$41.02	\$41.02	\$41.02
HUBL	Harvest US BkLeadUn	6,100	\$86,723	10	\$14.24	\$14.24	\$14.24	\$14.20
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,500	\$78,015	2	\$22.29	\$22.29	\$22.29	\$22.29
HUG	Gbl X Gold ETF	3,600	\$77,076	2	\$21.41	\$21.41	\$21.41	\$21.41
HULC	GblX US LrgCapldx Cl	2,200	\$232,526	11	\$105.67	\$105.67	\$105.77	\$105.67
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	800	\$29,800	6	\$37.18	\$37.18	\$37.38	\$36.99
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,100	\$314,607	24	\$38.96	\$38.96	\$39.49	\$37.64
HUT	Hut 8 Corp J	315,900	\$11,585,507	1,058	\$37.20	\$37.20	\$37.89	\$35.52
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	6,100	\$74,806	10	\$12.26	\$12.26	\$12.28	\$12.24
HUZ	Gbl X Silver ETF	800	\$10,955	4	\$13.75	\$13.75	\$13.76	\$13.65
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,360	\$436,153	105	\$7.10	\$7.10	\$7.15	\$7.05
HXCN	GblX SPTSXCap IdxCr	3,500	\$145,825	9	\$41.66	\$41.66	\$41.73	\$41.60
HXDM	GblX IntlDivMkts Eq	9,304	\$455,116	29	\$48.85	\$48.85	\$48.99	\$48.83
HXDM.U	GblX IntlDivMktEqUS	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,400	\$53,272	9	\$38.05	\$38.05	\$38.06	\$38.03
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,300	\$71,116	4	\$54.62	\$54.62	\$54.77	\$54.62
HXQ	GblX NASDAQ100x Ci	17,855	\$1,606,615	48	\$90.04	\$90.04	\$90.20	\$89.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	5,300	\$331,564	14	\$62.52	\$62.52	\$62.68	\$62.36
HXS	GblX SP500InxCls Shr	20,418	\$1,833,099	60	\$89.77	\$89.77	\$89.88	\$89.57
HXS.U	GblX SP500Inx US Shr	3,100	\$193,384	9	\$62.41	\$62.41	\$62.52	\$62.34
HXT	GblX SP/TSX60 Inx CI	18,230	\$1,208,437	40	\$66.21	\$66.21	\$66.40	\$66.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,310	\$126,011	8	\$54.52	\$54.52	\$54.62	\$54.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,238	\$377,199	49	\$14.35	\$14.35	\$14.41	\$14.35
HYLD.U	Hamilton USCvCIUH US	9,200	\$137,483	22	\$14.92	\$14.92	\$14.97	\$14.92
IAG	iA Financial Corp.	6,695	\$879,597	64	\$131.80	\$131.80	\$131.80	\$130.03
IAU	i-80 Gold Corp. J	19,000	\$15,040	12	\$0.79	\$0.79	\$0.80	\$0.79
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,535	\$35,417	7	\$13.98	\$13.98	\$14.00	\$13.95
IE	Ivanhoe Electric J	1,600	\$14,911	11	\$9.19	\$9.19	\$9.51	\$9.19
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,095	\$4,406,110	151	\$258.20	\$258.20	\$259.11	\$254.81
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
IFC.PR.E	Intact Fin A Ser 5	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,638	2	\$22.73	\$22.73	\$22.73	\$22.73
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFP	Interfor Corporation	47,108	\$837,182	124	\$18.03	\$18.03	\$18.18	\$17.42
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$12,855	5	\$16.04	\$16.04	\$16.09	\$16.04
IGB	Purpose Gbl Bond Cl	6,400	\$117,222	11	\$18.33	\$18.33	\$18.33	\$18.30
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,517	\$651,881	67	\$45.05	\$45.05	\$45.14	\$44.58
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$603	1	\$2.01	\$2.01	\$2.01	\$2.01
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,753	\$441,587	175	\$9.82	\$9.82	\$9.97	\$9.80
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	36,200	\$85,960	29	\$2.35	\$2.35	\$2.45	\$2.33
IMG	Iamgold Corporation	145,600	\$1,206,400	399	\$8.20	\$8.20	\$8.47	\$8.17
IMO	Imperial Oil Ltd.	46,588	\$4,779,329	308	\$101.98	\$101.98	\$103.55	\$100.58
IMP	Intermap Technology	52,000	\$138,715	39	\$2.72	\$2.72	\$2.73	\$2.42
INAI	Invesco MrnNxtGenAI	833	\$25,356	4	\$30.51	\$30.51	\$30.51	\$30.31
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	3,800	\$76,228	4	\$20.06	\$20.06	\$20.06	\$20.06
INCM.U	Accelera DivrsCreICUS	1,100	\$15,301	1	\$13.91	\$13.91	\$13.91	\$13.91
INE	Innergex Renew Engy	135,368	\$1,019,354	183	\$7.45	\$7.45	\$7.71	\$7.43
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,000	\$9,780	4	\$0.89	\$0.89	\$0.89	\$0.87
INOC	GblX InovestCdnEq	700	\$11,144	1	\$15.92	\$15.92	\$15.92	\$15.92
IPCO	Int'l Pete Corp.	15,309	\$296,719	52	\$19.26	\$19.26	\$19.50	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	6,100	\$10,492	2	\$1.72	\$1.72	\$1.72	\$1.72
IQD	CI IntIQ DivGr ETFHG	5,600	\$195,731	14	\$34.91	\$34.91	\$35.01	\$34.90
IQD.B	CI IntQ DivGr ETFNHG	4,400	\$135,644	11	\$30.84	\$30.84	\$30.92	\$30.51
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	72,650	\$228,261	117	\$3.17	\$3.17	\$3.23	\$3.02
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,500	\$3,230	4	\$0.69	\$0.69	\$0.74	\$0.69
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	116,078	\$1,908,610	629	\$16.42	\$16.42	\$16.64	\$16.29
IVQ	Invesque Inc.	22,000	\$2,310	3	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	1,500	\$26,713	5	\$17.83	\$17.83	\$17.83	\$17.71
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	25,000	\$56,905	23	\$2.27	\$2.27	\$2.33	\$2.26
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,700	\$94,021	4	\$34.72	\$34.72	\$34.83	\$34.72
JEPI	JPM USEq Plnc ActETF	5,940	\$159,041	20	\$26.76	\$26.76	\$26.84	\$26.73
JEPQ	JPM NdEq Plnc ActETF	9,210	\$260,698	36	\$28.46	\$28.46	\$28.46	\$28.16
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,500	\$18,088	4	\$2.11	\$2.11	\$2.15	\$2.09
JWEL	Jamieson Wellness	6,076	\$211,322	41	\$35.00	\$35.00	\$35.10	\$34.42
K	Kinross Gold Corp.	153,469	\$2,343,972	549	\$15.31	\$15.31	\$15.49	\$15.10
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	900	\$15,066	5	\$16.60	\$16.60	\$16.81	\$16.60
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,354	3	\$14.49	\$14.49	\$14.49	\$14.45
KEI	Kolibri Glb Energy	10,200	\$105,651	19	\$10.51	\$10.51	\$10.56	\$9.98
KEL	Kelt Expl Ltd.	16,511	\$122,064	45	\$7.39	\$7.39	\$7.45	\$7.36
KEY	Keyera Corp.	61,131	\$2,583,160	305	\$42.39	\$42.39	\$42.49	\$41.73
KILO	Purpose Gold Bul Un	3,200	\$130,005	12	\$40.65	\$40.65	\$40.66	\$40.58
KILO.B	Purpose Gld Nn-curHg	2,400	\$113,043	8	\$47.15	\$47.15	\$47.15	\$47.05
KILO.U	PurposeGldUS\$nnCurHg	130	\$5,560	2	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	13,800	\$119,055	20	\$8.57	\$8.57	\$8.74	\$8.56
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,439	\$587,801	68	\$16.57	\$16.57	\$16.70	\$16.55
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	91,800	\$902,047	328	\$9.76	\$9.76	\$10.02	\$9.72
KPT	KP Tissue Inc.	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	18,200	\$116,594	21	\$6.38	\$6.38	\$6.49	\$6.33
KXS	Kinaxis Inc. J	8,977	\$1,568,258	69	\$176.28	\$176.28	\$176.28	\$173.02
L	Loblaw Companies Ltd	11,582	\$2,124,654	106	\$183.87	\$183.87	\$184.08	\$180.77
LAAC	Lithium Argentina J	27,979	\$112,381	109	\$3.94	\$3.94	\$4.12	\$3.93
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	70,801	\$321,910	149	\$4.46	\$4.46	\$4.67	\$4.44
LAM	Laramide Resources J	82,070	\$53,024	33	\$0.67	\$0.67	\$0.68	\$0.61
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$176.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,678	\$537,893	81	\$28.76	\$28.76	\$28.94	\$28.73
LB.PR.H	Laurentian Bk Pr 13	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
LBS	Life & Banc Split A	3,900	\$35,016	4	\$8.99	\$8.99	\$8.99	\$8.94
LBS.PR.A	Life & Banc Split Pr	200	\$2,172	1	\$10.86	\$10.86	\$10.86	\$10.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,300	\$35,111	5	\$8.14	\$8.14	\$8.18	\$8.14
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$18,591	4	\$10.95	\$10.95	\$10.96	\$10.92
LEAD	Evolve FutrLeadr Heg	958	\$22,630	5	\$23.59	\$23.59	\$23.71	\$23.59
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	5,000	\$30,250	8	\$6.03	\$6.03	\$6.07	\$6.03
LFE.PR.B	Cdn Life CoSplit Pr12	400	\$4,344	1	\$10.86	\$10.86	\$10.86	\$10.86
LGD	Liberty Gold Corp. J	45,000	\$12,150	7	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	3,300	\$8,059	5	\$2.43	\$2.43	\$2.46	\$2.43
LIF	Labrador Iron Ore	12,891	\$396,466	71	\$30.76	\$30.76	\$30.86	\$30.65
LIFE	Evolve GlbHlthYldHeg	11,183	\$225,085	22	\$20.14	\$20.14	\$20.16	\$20.07
LIFE.B	EvolveGlbHealth Unhg	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
LIFE.U	Evolve GlbHlthUnhgUS	1,500	\$29,512	2	\$19.67	\$19.67	\$19.68	\$19.67
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	8,183	\$76,996	20	\$9.43	\$9.43	\$9.49	\$9.32
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	2,303	\$36,055	10	\$15.64	\$15.64	\$15.67	\$15.63
LN	Loncor Gold Inc. J	23,000	\$14,180	5	\$0.61	\$0.61	\$0.63	\$0.61
LNF	Leon's Furniture Ltd	2,626	\$65,679	20	\$24.99	\$24.99	\$25.06	\$24.98
LNR	Linamar Corporation	24,138	\$1,421,594	110	\$58.64	\$58.64	\$59.45	\$58.14
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,525	\$40,418	3	\$26.48	\$26.48	\$26.51	\$26.48
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	81,316	\$1,737,471	281	\$21.31	\$21.31	\$21.81	\$21.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$1,328	2	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	92,588	\$3,295,067	434	\$35.32	\$35.32	\$36.16	\$35.11
LUN	Lundin Mining Corp	182,092	\$2,246,462	773	\$12.09	\$12.09	\$12.66	\$12.04
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,480	\$292,667	64	\$21.61	\$21.61	\$22.07	\$21.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MATR	Matr Corp.	23,685	\$292,694	122	\$12.30	\$12.30	\$12.49	\$12.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$41,312	1	\$25.82	\$25.82	\$25.82	\$25.82
MBX	Microbix Biosystems J	214,000	\$102,455	34	\$0.50	\$0.50	\$0.50	\$0.42
MCAD	Premium CashMgt Unhg	300	\$30,063	1	\$100.21	\$100.21	\$100.21	\$100.21
MCB	McCoy Global Inc.	17,699	\$50,580	16	\$2.89	\$2.89	\$2.90	\$2.80
MCLC	Manufre MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	65,721	\$1,851,928	333	\$28.32	\$28.32	\$28.51	\$27.70
MDI	Major Drilling Group	24,500	\$215,734	57	\$8.79	\$8.79	\$8.93	\$8.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,700	\$9,154	6	\$1.36	\$1.36	\$1.40	\$1.36
MDP	Medexus Pharma J	155,001	\$787,915	177	\$4.69	\$4.69	\$5.57	\$3.91
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	100,124	\$2,420,637	473	\$24.09	\$24.09	\$24.46	\$23.74
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	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
MFC	Manulife Financial	141,961	\$6,244,206	616	\$43.78	\$43.78	\$44.43	\$43.76
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	2,300	\$46,376	4	\$20.22	\$20.22	\$20.22	\$20.04
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,402	2	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,600	\$39,392	2	\$24.62	\$24.62	\$24.62	\$24.62
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
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	400	\$9,876	2	\$24.69	\$24.69	\$24.69	\$24.69
MFI	Maple Leaf Foods Inc	83,772	\$1,794,568	224	\$21.42	\$21.42	\$21.59	\$21.18
MFT	Mackenzie FltGrate E	10,000	\$170,332	16	\$17.04	\$17.04	\$17.04	\$17.02
MG	Magna Int'l Inc.	47,202	\$2,729,620	239	\$57.56	\$57.56	\$58.83	\$57.52
MGA	Mega Uranium Ltd. J	317,800	\$111,093	74	\$0.35	\$0.35	\$0.37	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,100	\$130,286	10	\$16.07	\$16.07	\$16.12	\$16.07
MGDV	Mack Global Div ETF	2,200	\$50,383	4	\$22.91	\$22.91	\$22.91	\$22.89
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	61	\$875	1	\$0.00	\$14.26	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,467	\$17,339	3	\$11.80	\$11.80	\$11.84	\$11.80
MI.UN	Minto Apart REIT Un	16,895	\$217,647	82	\$12.83	\$12.83	\$12.95	\$12.83
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
MINN	Middlefld Innov Div	4,300	\$107,506	8	\$25.00	\$25.00	\$25.04	\$24.87
MINT	Manulife MltDevInt Un	400	\$15,527	2	\$38.81	\$38.81	\$38.84	\$38.81
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	\$21.21	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,700	\$90,651	9	\$19.28	\$19.28	\$19.32	\$19.25
MKP	MCAN Mortgage Corp.	12,911	\$239,567	37	\$18.60	\$18.60	\$18.63	\$18.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	10,400	\$43,584	8	\$4.15	\$4.15	\$4.23	\$4.15
MNO	Meridian MinUK Soc J	15,300	\$6,200	2	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	300	\$7,629	1	\$25.43	\$25.43	\$25.43	\$25.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,712	\$271,984	7	\$100.28	\$100.28	\$100.29	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,074	\$207,877	12	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,213	\$60,081	5	\$27.17	\$27.17	\$27.17	\$27.14
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,920	\$25,167	13	\$3.14	\$3.14	\$3.23	\$3.13
MPVD	Mountain Province J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.88	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,932	\$117,912	25	\$9.11	\$9.11	\$9.17	\$9.07
MREL	Middlefld RI Est Div	1,600	\$19,008	3	\$11.88	\$11.88	\$11.90	\$11.87
MRG.UN	Morguard NA REIT UN	4,300	\$72,483	16	\$16.85	\$16.85	\$16.88	\$16.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	11,547	\$1,047,350	84	\$90.87	\$90.87	\$91.18	\$90.07
MSA	Mineros S.A.	7	\$12	1	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	209	\$180	1	\$0.00	\$0.87	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE.U	HvMsf EHgn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,442	\$273,316	51	\$14.81	\$14.81	\$14.86	\$14.75
MTY	MTY Food Group Inc.	13,339	\$663,851	55	\$49.69	\$49.69	\$50.39	\$48.97
MUB	Mackenzie Uncnstrn E	18,500	\$340,004	21	\$18.39	\$18.39	\$18.39	\$18.36
MULC	Manufe MitUSLrgCpHg	100	\$5,436	1	\$54.36	\$54.36	\$54.36	\$54.36
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	300	\$16,525	3	\$55.07	\$55.07	\$55.10	\$55.07
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	2,200	\$26,443	7	\$11.87	\$11.87	\$12.10	\$11.87
MWLV	Mack Wrld L Vol ETF	900	\$21,503	4	\$23.89	\$23.89	\$23.91	\$23.89
MX	Methanex Corporation	4,804	\$344,965	31	\$71.55	\$71.55	\$72.46	\$71.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,699	\$6,880,004	400	\$130.05	\$130.05	\$132.43	\$129.88
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,226	3	\$26.18	\$26.18	\$26.18	\$26.07
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	500	\$66,847	4	\$133.26	\$133.26	\$134.16	\$133.26
NALT	NBI Liquid Alternatv	9,700	\$217,918	21	\$22.48	\$22.48	\$22.50	\$22.41
NANO	Nano One Materials J	39,500	\$33,470	8	\$0.82	\$0.82	\$0.88	\$0.82
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	43,500	\$42,880	16	\$0.97	\$0.97	\$1.00	\$0.96
NEO	Neo Perform Material	56,212	\$475,046	149	\$8.54	\$8.54	\$8.55	\$8.25
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFI	NFI Group Inc.	16,542	\$221,172	79	\$13.29	\$13.29	\$13.47	\$13.29
NG	NovaGold Resources J	47,015	\$218,434	63	\$4.62	\$4.62	\$4.76	\$4.61
NGD	New Gold Inc.	32,511	\$132,251	51	\$4.05	\$4.05	\$4.14	\$4.03
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	28,642	\$425,210	73	\$14.85	\$14.85	\$14.91	\$14.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	33,895	\$2,038,726	122	\$59.92	\$59.92	\$60.94	\$59.89
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,767	\$570,399	91	\$30.11	\$30.11	\$31.18	\$30.08
NOU	Nouveau Mond Gra Inc	27,150	\$76,220	112	\$2.81	\$2.81	\$2.88	\$2.66
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,277	3	\$44.24	\$44.24	\$44.27	\$44.24
NPI	Northland Power Inc.	175,289	\$3,139,909	580	\$17.75	\$17.75	\$18.29	\$17.74
NPI.PR.A	Northland Pwr Pr 1	1,200	\$22,986	2	\$19.06	\$19.06	\$19.25	\$19.06
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,855	\$2,721	4	\$0.96	\$0.96	\$0.96	\$0.96
NPRF	NBI ActvCdnPrShr Un	3,000	\$73,978	7	\$24.67	\$24.67	\$24.67	\$24.61
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
NRGD	BetaProS&PTSXEngy-2x	300	\$6,766	2	\$22.74	\$22.74	\$22.74	\$22.46
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$30,744	2	\$43.92	\$43.92	\$43.92	\$43.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$16,262	3	\$10.17	\$10.17	\$10.17	\$10.16
NTR	Nutrien Ltd.	103,387	\$7,898,312	586	\$75.68	\$75.68	\$77.29	\$75.30
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUBF	NBI Unconstr FxdIncm	700	\$14,784	1	\$21.12	\$21.12	\$21.12	\$21.12
NUMI	Numinus Wellness J	21,500	\$1,015	5	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	821	\$38,609	6	\$47.10	\$47.10	\$47.10	\$46.98
NVA	NuVista Energy Ltd.	39,624	\$540,401	139	\$13.72	\$13.72	\$13.76	\$13.44
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	9,780	\$127,897	15	\$13.17	\$13.17	\$13.19	\$12.90
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,047	\$555,018	70	\$46.26	\$46.26	\$46.39	\$45.57
NWH.UN	NW Healthcare Un	34,218	\$155,212	109	\$4.52	\$4.52	\$4.56	\$4.52
NXE	NexGen Energy Ltd. J	146,269	\$1,566,903	619	\$10.76	\$10.76	\$11.03	\$10.30
NXF	CI EnergyGiantCovHeg	7,600	\$42,752	7	\$5.61	\$5.61	\$5.64	\$5.61
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	400	\$4,164	1	\$10.41	\$10.41	\$10.41	\$10.41
NXR.UN	Nexus Industri REIT	16,809	\$125,177	30	\$7.45	\$7.45	\$7.48	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,116	\$104,832	40	\$7.92	\$7.92	\$8.10	\$7.92
OGC	OceanaGold Corp.	162,600	\$675,911	526	\$4.18	\$4.18	\$4.25	\$4.01
OGD	Orbit Garant Drill	93,500	\$91,370	22	\$0.95	\$0.95	\$1.07	\$0.93
OGI	Organigram Hldgs J	8,645	\$19,448	5	\$2.24	\$2.24	\$2.25	\$2.24
OLA	Orla Mining Ltd. J	27,544	\$236,762	70	\$8.63	\$8.63	\$8.63	\$8.44
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	20,200	\$24,992	8	\$1.24	\$1.24	\$1.27	\$1.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,836	\$546,556	44	\$113.13	\$113.13	\$113.36	\$112.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,782	\$461,375	95	\$27.48	\$27.48	\$27.82	\$27.12
ORA	Aura Minerals Inc. J	20,058	\$357,427	49	\$17.89	\$17.89	\$17.94	\$17.72
ORE	Orezone Gold Corp J	93,500	\$64,890	19	\$0.70	\$0.70	\$0.71	\$0.69
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	34,191	\$1,396,291	139	\$40.85	\$40.85	\$40.99	\$40.71
OVV	Ovintiv Inc.	3,811	\$248,296	28	\$65.11	\$65.11	\$65.67	\$64.83
PAAS	Pan American Silver	38,363	\$1,210,112	164	\$31.41	\$31.41	\$31.82	\$31.16
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	46	\$1,051	1	\$0.00	\$22.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,192	\$74,487	17	\$3.89	\$3.89	\$3.89	\$3.87
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,300	\$25,415	3	\$19.55	\$19.55	\$19.55	\$19.55
PBD	Purpose Tot Ret Bond	50	\$835	1	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,260	\$580,844	58	\$79.74	\$79.74	\$80.44	\$79.72
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
PD	Precision Drill Corp	16,049	\$1,516,977	108	\$94.37	\$94.37	\$95.89	\$93.12
PDC	Invesco Cdn Div Un	2,800	\$96,988	12	\$34.59	\$34.59	\$34.70	\$34.59
PDF	Purpose Core Div Fnd	200	\$6,735	2	\$33.68	\$33.68	\$33.68	\$33.67
PDIV	Purpose EnhncDiv ETF	200	\$1,886	2	\$9.43	\$9.43	\$9.43	\$9.43
PDN	Paladin Energy Ltd	39,639	\$330,250	100	\$8.42	\$8.42	\$8.51	\$8.12
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
PET	Pet Valu Hldgs J	5,030	\$131,538	31	\$26.09	\$26.09	\$26.30	\$26.03
PEY	Peyto Expl & Dev	122,027	\$2,038,825	475	\$16.69	\$16.69	\$16.79	\$16.63
PFAA	Picton MhnyFortAltUn	1,000	\$11,970	1	\$11.97	\$11.97	\$11.97	\$11.97
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPIA	Picton Mahoney Incm	10,150	\$102,232	19	\$10.08	\$10.08	\$10.08	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	4,100	\$79,962	6	\$19.50	\$19.50	\$19.51	\$19.49
PFLS	PictonMahony LnShAlt	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
PFMN	Picton MahoneyMktNeu	4,328	\$67,628	15	\$15.63	\$15.63	\$15.63	\$15.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,200	\$30,615	5	\$9.59	\$9.59	\$9.59	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$56,380	24	\$7.41	\$7.41	\$7.44	\$7.41
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$47,689	14	\$9.59	\$9.59	\$9.60	\$9.47
PHYS	Sprott PhyGold CA Un	36,120	\$1,105,472	75	\$30.64	\$30.64	\$30.67	\$30.51
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,000	\$6,130	2	\$6.13	\$6.13	\$6.13	\$6.13
PIC.PR.A	Premium Income Pr	400	\$6,212	1	\$15.53	\$15.53	\$15.53	\$15.53
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,600	\$98,132	28	\$12.90	\$12.90	\$13.02	\$12.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	24,146	\$835,742	144	\$34.43	\$34.43	\$34.96	\$34.40
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,343	2	\$18.62	\$18.62	\$18.62	\$18.61
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	44,015	\$155,652	39	\$3.54	\$3.54	\$3.56	\$3.52
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,400	\$12,977	6	\$9.28	\$9.28	\$9.28	\$9.23
PMET	Patriot Battery Mtls	22,111	\$74,602	72	\$3.36	\$3.36	\$3.42	\$3.35
PMIF	PIMCO MthlyIncmETFUn	41,350	\$736,953	55	\$17.83	\$17.83	\$17.84	\$17.80
PMIF.U	PIMCO Mthly Incm US	180	\$3,436	2	\$19.09	\$19.09	\$19.09	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,400	\$45,840	2	\$19.10	\$19.10	\$19.10	\$19.10
PMZ.UN	Primaris REIT A Un	49,419	\$706,820	251	\$14.34	\$14.34	\$14.53	\$14.17
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	32,000	\$30,230	12	\$0.94	\$0.94	\$0.96	\$0.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	45,484	\$1,356,069	233	\$29.88	\$29.88	\$29.94	\$29.46
POW	Power Corp of Cda SV	51,064	\$2,198,597	198	\$43.09	\$43.09	\$43.50	\$42.91
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$23,703	3	\$23.67	\$23.67	\$23.73	\$23.66
POW.PR.B	Power Corp 5.35% Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
POW.PR.C	Power Corp 5.80% Pr	1,800	\$43,890	6	\$24.45	\$24.45	\$24.45	\$24.16
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
PPL	Pembina Pipeline	96,732	\$5,194,070	636	\$53.63	\$53.63	\$54.02	\$53.16
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,232	3	\$25.40	\$25.40	\$25.40	\$25.32
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
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	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$23,078	2	\$23.17	\$23.17	\$23.17	\$22.94
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	16,764	\$295,307	52	\$17.64	\$17.64	\$18.18	\$17.31
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,500	\$105,699	11	\$30.23	\$30.23	\$30.24	\$30.13
PRB	Probe Gold Inc. J	9,203	\$17,160	3	\$1.86	\$1.86	\$1.87	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	9,256	\$341,730	33	\$36.99	\$36.99	\$37.30	\$36.32
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	2,500	\$25,846	5	\$10.48	\$10.48	\$10.48	\$10.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,500	\$8,811	2	\$2.52	\$2.52	\$2.52	\$2.51
PRV.UN	PRO Real Est Tr Un	12,700	\$68,543	12	\$5.38	\$5.38	\$5.42	\$5.37
PRYM	Prime Mining Corp. J	46,000	\$77,489	130	\$1.68	\$1.68	\$1.70	\$1.63
PSA	Purpose High IntSvgs	17,062	\$854,806	55	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	5,100	\$91,163	6	\$17.87	\$17.87	\$17.88	\$17.87
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	33,294	\$483,956	110	\$14.60	\$14.60	\$14.70	\$14.41
PSK	PrairieSky Royalty	43,381	\$1,210,271	308	\$27.87	\$27.87	\$28.09	\$27.69
PSLV	Sprott Phy Sil Cdn	22,767	\$337,762	38	\$14.89	\$14.89	\$14.90	\$14.76
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,384	\$239,027	18	\$100.26	\$100.26	\$100.27	\$100.26
PTM	Platinum Grp Metal J	5,600	\$10,234	7	\$1.85	\$1.85	\$1.85	\$1.77
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,520	2	\$23.04	\$23.04	\$23.04	\$23.04
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$26,395	2	\$23.99	\$23.99	\$24.00	\$23.99
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$10,200	2	\$17.00	\$17.00	\$17.00	\$17.00
PWF.PR.Q	Power Financial Pr Q	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
PWF.PR.R	Power Fin 5.50% Pr R	1,800	\$41,502	3	\$23.03	\$23.03	\$23.14	\$23.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
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	900	\$19,390	4	\$21.53	\$21.53	\$21.67	\$21.50
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	1,100	\$47,390	3	\$43.03	\$43.03	\$43.14	\$43.03
PXS	InvescoFTSE USFnd2 CA	100	\$5,234	1	\$52.34	\$52.34	\$52.34	\$52.34
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,191	\$293,384	102	\$14.51	\$14.51	\$14.64	\$14.42
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,250	\$56,411	10	\$17.36	\$17.36	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	22,000	\$12,825	6	\$0.59	\$0.59	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	1,601	\$20,755	6	\$12.93	\$12.93	\$12.98	\$12.93
PZW	Invesc FTSERAF GlbCA	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	207	\$10,453	2	\$50.50	\$50.50	\$50.50	\$50.50
QBB	Mackenzie CdnAggrBnd	600	\$56,205	4	\$93.65	\$93.65	\$93.70	\$93.65
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	52,331	\$1,613,234	295	\$30.99	\$30.99	\$31.04	\$30.31
QBTC	Bitcoin Fund A CAD	1,800	\$264,818	13	\$146.96	\$146.96	\$147.81	\$146.70
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
QCE	Mackenzie CdnLrgCpEq	128	\$19,706	3	\$154.00	\$154.00	\$154.00	\$154.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,007	\$155,397	7	\$154.34	\$154.34	\$154.44	\$154.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QDX	Mackenzie IntlEq Idx	2,400	\$295,880	4	\$122.98	\$122.98	\$123.34	\$122.86
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.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	100	\$9,690	1	\$96.90	\$96.90	\$96.90	\$96.90
QETH.U	The EtherFnd A Un US	1,000	\$50,726	3	\$50.63	\$50.63	\$50.94	\$50.56
QETH.UN	The EtherFnd A C\$ Un	1,600	\$117,194	11	\$73.62	\$73.62	\$74.01	\$72.39
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	38	\$161	1	\$0.00	\$4.25	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	30,550	\$698,348	38	\$22.83	\$22.83	\$22.95	\$22.77
QQC	Invesco NASDAQ100 C\$	35,148	\$1,312,775	95	\$37.35	\$37.35	\$37.45	\$37.14
QQC.F	Invesco NASDAQ100 Heg	7,311	\$1,262,105	30	\$172.73	\$172.73	\$172.85	\$171.99
QQCC	GblX NASDAQ 100Cal E	18,425	\$249,899	36	\$13.58	\$13.58	\$13.59	\$13.52
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 EhNASDAQ100CvrCI	13,440	\$353,663	23	\$26.35	\$26.35	\$26.39	\$26.22
QQD	BetaProNSDQ100 -2xBr	108,335	\$1,045,732	129	\$9.66	\$9.66	\$9.73	\$9.59
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,800	\$90,634	6	\$32.35	\$32.35	\$32.42	\$32.32
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	195	\$6,696	2	\$34.32	\$34.32	\$34.32	\$34.32
QQQX.U	GblX NASDAQ100 IndUS	5,500	\$131,395	13	\$23.89	\$23.89	\$23.96	\$23.87
QQQY	Evolve NASDAQ TechHeg	3,700	\$99,273	12	\$26.83	\$26.83	\$26.97	\$26.72
QQU	BetaProNASDAQ100 2xBI	198,767	\$5,077,490	327	\$25.54	\$25.54	\$25.72	\$25.31
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	233	\$23,123	5	\$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	74,411	\$6,473,185	506	\$87.12	\$87.12	\$87.52	\$86.09
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.89	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,900	\$6,183	7	\$1.60	\$1.60	\$1.61	\$1.58
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$31,513	2	\$63.02	\$63.02	\$63.05	\$63.02
QUU	Mackenzie USLrgCapEq	3,321	\$837,139	19	\$252.11	\$252.11	\$252.46	\$251.97
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	21	\$655	1	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	7,139	\$151,367	10	\$21.23	\$21.23	\$21.23	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,300	\$91,060	19	\$7.41	\$7.41	\$7.51	\$7.27
RAY.B	Stingray Vary SV	400	\$2,652	1	\$6.63	\$6.63	\$6.63	\$6.63
RBA	RB Global, Inc.	18,075	\$2,336,431	122	\$129.38	\$129.38	\$130.03	\$128.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$11,452	2	\$28.63	\$28.63	\$28.63	\$28.63
RBO	RBC1-5YrCDN LdCrpBnd	2,700	\$50,494	5	\$18.70	\$18.70	\$18.73	\$18.69
RBOT	GblX Robotics&AI Ind	1,000	\$32,756	3	\$32.73	\$32.73	\$32.79	\$32.72
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$50,654	4	\$29.80	\$29.80	\$29.81	\$29.77
RCDC	RBC Cdn DivCovCal CA	800	\$17,312	2	\$21.64	\$21.64	\$21.64	\$21.64
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	12,172	\$516,821	67	\$42.45	\$42.45	\$42.66	\$42.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	194,946	\$7,856,426	979	\$40.45	\$40.45	\$40.53	\$40.00
RDBH	RBC US DiscountBndHg	4,100	\$83,516	5	\$20.37	\$20.37	\$20.38	\$20.36
REAL	Real Matters Inc.	3,600	\$25,116	13	\$6.98	\$6.98	\$7.03	\$6.92
REI.UN	RioCan RI Est Tr Un	58,870	\$1,070,066	219	\$18.17	\$18.17	\$18.32	\$18.11
RGQN	RBC Tgt25 CDN GovBnd	3,500	\$72,082	5	\$20.58	\$20.58	\$20.60	\$20.58
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,623	2	\$20.45	\$20.45	\$20.45	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	2,200	\$44,388	4	\$20.19	\$20.19	\$20.19	\$20.17
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
RID	RBC QuantEAFE Div Un	1,206	\$32,647	4	\$27.06	\$27.06	\$27.12	\$27.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
RIFI	Russell InvstFxdIncm	2,000	\$35,880	3	\$17.94	\$17.94	\$17.94	\$17.94
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
RING	Global X EWCT Id ETF	1,400	\$24,360	2	\$17.43	\$17.43	\$17.43	\$17.37
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,271	\$250,215	27	\$15.38	\$15.38	\$15.43	\$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	4,000	\$74,993	7	\$18.75	\$18.75	\$18.75	\$18.74
RMAX	Ham REIT Yld Max ETF	3,817	\$63,827	12	\$16.70	\$16.70	\$16.78	\$16.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
RPF	RBC Cdn Pref CA Un	8,600	\$191,610	18	\$22.27	\$22.27	\$22.30	\$22.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,500	\$2,723	3	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	2,000	\$40,040	3	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	6,700	\$137,585	12	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,600	\$67,563	8	\$18.77	\$18.77	\$18.77	\$18.76
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$32,949	4	\$18.29	\$18.29	\$18.31	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	5,602	\$123,029	15	\$21.97	\$21.97	\$21.97	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	6,846	\$150,148	9	\$21.92	\$21.92	\$21.96	\$21.91
RQS	RBC Tgt30CDNCorpCaBnd	5,300	\$112,494	10	\$21.23	\$21.23	\$21.25	\$21.19
RS	RI Estate Split Cl A	1,280	\$14,148	6	\$11.05	\$11.05	\$11.07	\$11.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,637	\$72,151	27	\$5.71	\$5.71	\$5.72	\$5.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
RUBY	RBC US Banks Yld CAD	600	\$16,005	2	\$26.67	\$26.67	\$26.70	\$26.67
RUBY.U	RBC US Banks Yld USF	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
RUD	RBC QntUS DivLead Un	1,657	\$43,653	7	\$26.34	\$26.34	\$26.37	\$26.31
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,300	\$94,745	5	\$22.07	\$22.07	\$22.07	\$22.03
RUDB.U	RBC US DiscountBndUS	2,000	\$30,667	3	\$15.31	\$15.31	\$15.36	\$15.31
RUDC	RBC US DivCovCall CA	900	\$20,709	1	\$23.01	\$23.01	\$23.01	\$23.01
RUDC.U	RBC US DivCovCall US	800	\$12,824	2	\$16.03	\$16.03	\$16.03	\$16.03
RUDH	RBC Quant US DivLead	1,300	\$33,750	6	\$25.97	\$25.97	\$25.99	\$25.92
RUP	Rupert Res Ltd. J	2,458	\$10,358	3	\$4.20	\$4.20	\$4.37	\$4.20
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	33	\$712	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,838	\$918,973	145	\$42.52	\$42.52	\$42.55	\$41.29
RUSB	RBC ST US CorpBndCAD	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
RUSB.U	RBC ST US CorpBndUSF	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.77	\$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	58,249	\$10,165,484	425	\$174.19	\$174.19	\$175.55	\$174.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
S	Sherritt Int'l Corp	210,500	\$44,315	30	\$0.22	\$0.22	\$0.23	\$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	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	72,761	\$1,701,221	285	\$23.43	\$23.43	\$23.48	\$23.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,600	\$46,791	7	\$10.19	\$10.19	\$10.19	\$10.13
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$20,804	2	\$10.96	\$10.96	\$10.96	\$10.94
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	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,466	\$100,248	19	\$28.80	\$28.80	\$29.02	\$28.66
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,000	\$61,933	35	\$3.85	\$3.85	\$3.93	\$3.85
SEA	Seabridge Gold Inc J	24,639	\$430,294	126	\$17.54	\$17.54	\$17.72	\$17.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	40,021	\$631,614	133	\$15.76	\$15.76	\$15.87	\$15.70
SFC	Sagcor Fin Co	11,100	\$75,186	13	\$6.74	\$6.74	\$6.82	\$6.72
SFD	NXT Energy Solutn J	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	2,910,265	\$70,719,521	22	\$24.26	\$24.26	\$24.35	\$24.26
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
SGR.UN	Slate GroceryREIT Un	19,213	\$256,367	59	\$13.39	\$13.39	\$13.39	\$13.28
SGY	Surge Energy Inc.	48,944	\$288,114	108	\$5.87	\$5.87	\$5.96	\$5.86
SHLE	Source Energy Serv J	3,800	\$60,487	9	\$15.99	\$15.99	\$16.00	\$15.76
SHOP	Shopify Inc A SV	157,954	\$24,222,948	1,055	\$153.00	\$153.00	\$154.75	\$151.91
SIA	Sienna Senior Living	14,289	\$214,633	50	\$15.08	\$15.08	\$15.11	\$14.97
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,975	\$186,092	16	\$62.50	\$62.50	\$62.62	\$62.31
SIL	SilverCrest Metals J	23,900	\$350,031	78	\$14.56	\$14.56	\$14.92	\$14.39
SIS	Savaria Corp. J	11,437	\$227,380	53	\$19.90	\$19.90	\$19.97	\$19.73
SJ	Stella-Jones Inc.	20,948	\$1,538,916	150	\$73.39	\$73.39	\$74.11	\$71.90
SKE	Skeena Resources J	43,737	\$616,854	95	\$14.10	\$14.10	\$14.41	\$13.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,979	\$3,194,792	251	\$84.08	\$84.08	\$84.80	\$83.70
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,762	2	\$20.66	\$20.66	\$20.72	\$20.66
SLF.PR.E	Sun Life Fin Ser5 Pr	850	\$17,482	3	\$20.54	\$20.54	\$20.54	\$20.54
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.82	\$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	21,550	\$110,902	89	\$5.16	\$5.16	\$5.21	\$5.02
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	1,400	\$9,964	7	\$7.03	\$7.03	\$7.17	\$7.03
SLVU	BetaPro Slvr 2xDlyBl	20,200	\$554,111	31	\$27.59	\$27.59	\$27.64	\$27.05
SMAX	Ham USEqYldMaxTM ETF	22,200	\$462,464	26	\$20.82	\$20.82	\$20.85	\$20.79
SMC	Sulliden Mng Cap J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	1,500	\$1,330	2	\$0.88	\$0.88	\$0.90	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	38,888	\$1,381,389	349	\$35.58	\$35.58	\$35.76	\$35.13
SOIL	Saturn Oil & Gas Inc	11,590	\$25,742	9	\$2.20	\$2.20	\$2.23	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	23,300	\$2,899	4	\$0.13	\$0.13	\$0.13	\$0.12
SOY	SunOpta, Inc.	2,500	\$26,047	6	\$10.39	\$10.39	\$10.47	\$10.36
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	62,900	\$1,743,083	12	\$27.75	\$27.75	\$27.75	\$27.70
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SPB	Superior Plus Corp.	62,845	\$396,078	113	\$6.27	\$6.27	\$6.37	\$6.25
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,494	\$327,745	61	\$11.11	\$11.11	\$11.13	\$11.09
SPPP	Sprott PhyPlat CA Un	3,800	\$51,915	8	\$13.69	\$13.69	\$13.71	\$13.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	67,370	\$987,541	99	\$14.69	\$14.69	\$14.73	\$14.63
SPXI	BetaProSP500DlyInvrs	2,300	\$24,543	3	\$10.67	\$10.67	\$10.68	\$10.67
SPXU	BetaPro S&P500 2x Bl	103,795	\$2,831,122	201	\$27.26	\$27.26	\$27.36	\$27.16
SRU.UN	SmartCtr REIT VV Un	37,722	\$911,175	96	\$24.12	\$24.12	\$24.28	\$24.07
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.	28,372	\$233,430	100	\$8.21	\$8.21	\$8.31	\$8.12
SSRM	SSR Mining Inc.	12,933	\$146,637	82	\$11.22	\$11.22	\$11.51	\$11.17
STC	Sangoma Tech Corp.	11,568	\$128,987	18	\$11.09	\$11.09	\$11.25	\$11.00
STCK	Stack Capital Grp J	2,600	\$29,793	5	\$11.78	\$11.78	\$11.84	\$11.31
STEP	STEP Energy Serv	6,200	\$28,080	13	\$4.49	\$4.49	\$4.58	\$4.49
STGO	Steppe Gold Ltd. J	114,000	\$67,870	28	\$0.59	\$0.59	\$0.62	\$0.59
STLR	STLLR Gold Inc.	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
STN	Stantec Inc.	13,534	\$1,546,144	90	\$115.16	\$115.16	\$115.26	\$111.40
STPL	BMO Gbl Consmr Stpl	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
SU	Suncor Energy Inc.	221,045	\$12,631,681	1,005	\$56.43	\$56.43	\$57.74	\$56.38
SVA	Sernova Corp. J	29,008	\$5,772	6	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	10,886	\$42,487	24	\$3.90	\$3.90	\$3.91	\$3.89
SVM	Silvercorp Metals J	29,383	\$131,905	55	\$4.45	\$4.45	\$4.56	\$4.45
SVR	iShr Sil Bul Hdgd Un	3,334	\$49,236	10	\$14.85	\$14.85	\$14.85	\$14.74
SVR.C	iShr Sil Bul Nn-Hdgd	5	\$84	1	\$0.00	\$16.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	39,700	\$372,022	39	\$9.51	\$9.51	\$9.51	\$9.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	426,021	\$8,624,817	989	\$20.37	\$20.37	\$20.42	\$20.08
TA	TransAlta Corp.	326,823	\$6,558,568	1,293	\$19.83	\$19.83	\$20.63	\$19.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	550	\$13,385	2	\$24.35	\$24.35	\$24.35	\$24.35
TAL	PetroTal Corp. J	71,763	\$51,247	76	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	2,000	\$38,704	9	\$19.33	\$19.33	\$19.36	\$19.33
TBCE	TdTgt 25 InvGr B Etf	3,200	\$81,748	4	\$25.56	\$25.56	\$25.56	\$25.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,106	3	\$25.93	\$25.93	\$25.96	\$25.93
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	131	\$6,564	2	\$50.11	\$50.11	\$50.11	\$50.11
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$9,132	1	\$30.44	\$30.44	\$30.44	\$30.44
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,183	\$169,929	41	\$18.57	\$18.57	\$18.59	\$18.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$118,375	2	\$118.27	\$118.27	\$118.48	\$118.27
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,200	\$18,732	1	\$15.61	\$15.61	\$15.61	\$15.61
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,850	\$27,265	4	\$14.74	\$14.74	\$14.74	\$14.73
TCSH	Td Cash Mgmt ETF	1,900	\$95,286	9	\$50.16	\$50.16	\$50.16	\$50.15
TCW	Trican Well Service	23,439	\$121,668	61	\$5.23	\$5.23	\$5.25	\$5.11
TD	T.D. Bank	217,682	\$17,824,794	1,153	\$81.83	\$81.83	\$82.30	\$81.60
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$46,500	4	\$25.86	\$25.86	\$25.89	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TDB	TD Cdn Aggregate Bnd	16,800	\$219,378	18	\$13.06	\$13.06	\$13.10	\$13.05
TDOC	TD GblHealthcr Leadr	4,600	\$87,948	8	\$19.12	\$19.12	\$19.14	\$19.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	21,816	\$1,039,881	70	\$47.71	\$47.71	\$47.76	\$47.44
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,400	\$170,214	18	\$18.11	\$18.11	\$18.16	\$18.06
TECH.B	EvolveFANGMA CA UnHg	3,500	\$77,082	4	\$22.00	\$22.00	\$22.09	\$22.00
TECH.U	EvolveFANGMA UnHg US	2,500	\$47,050	1	\$18.82	\$18.82	\$18.82	\$18.82
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	76,685	\$4,775,667	428	\$61.73	\$61.73	\$62.93	\$61.66
TECX	TD Gbl TechLdr CA Hg	2,200	\$67,644	3	\$30.79	\$30.79	\$30.79	\$30.71
TERM	Manulife SmrtST Bond	2,200	\$21,349	3	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	32,200	\$227,496	44	\$7.09	\$7.09	\$7.10	\$7.03
TFII	TFI International	14,253	\$2,772,295	98	\$194.05	\$194.05	\$195.29	\$193.90
TFPM	Triple Flag Precious	13,066	\$301,443	44	\$23.02	\$23.02	\$23.26	\$22.98
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,691	\$611,659	64	\$28.23	\$28.23	\$28.24	\$28.15
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$23,374	4	\$19.51	\$19.51	\$19.51	\$19.47
TGFI	TD Actv Gbl Incm Un	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
TGGR	TD ActvGlb EqGrow CA	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	800	\$12,272	3	\$15.28	\$15.28	\$15.40	\$15.28
TGRO	TD Growth Port Un	3,700	\$87,515	12	\$23.65	\$23.65	\$23.67	\$23.62
TH	Theratechnologies	19,300	\$46,760	13	\$2.50	\$2.50	\$2.50	\$2.40
THE	TD Int'l Eqty CA Heg	2,100	\$54,681	9	\$26.04	\$26.04	\$26.06	\$26.02
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$12,123	1	\$40.41	\$40.41	\$40.41	\$40.41
TI	Titan Mining Corp J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	42,887	\$5,247,943	273	\$123.14	\$123.14	\$123.73	\$118.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,300	\$73,133	7	\$22.16	\$22.16	\$22.19	\$22.12
TIPS	BMO US TipsIndx CAD	1,700	\$52,254	2	\$30.72	\$30.72	\$30.78	\$30.72
TIPS.F	BMO US Tips Indx Heg	1,200	\$33,528	1	\$27.94	\$27.94	\$27.94	\$27.94
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,307	\$156,759	58	\$5.61	\$5.61	\$5.61	\$5.40
TKN	Np Crypto AI Ldr ETF	800	\$21,432	6	\$26.79	\$26.79	\$26.79	\$26.79
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,539	\$124,225	98	\$2.82	\$2.82	\$2.89	\$2.82
TLF	Brompton TechLdr CAD	4,200	\$109,441	14	\$26.05	\$26.05	\$26.13	\$26.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	72,992	\$24,137	31	\$0.34	\$0.34	\$0.34	\$0.33
TLO	Talon Metals Corp. J	128,050	\$10,704	7	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	35,142	\$58,006	71	\$1.65	\$1.65	\$1.66	\$1.64
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,200	\$6,348	4	\$1.98	\$1.98	\$2.00	\$1.98
TNT.UN	True NthCommrcl J Un	10,901	\$101,420	32	\$9.29	\$9.29	\$9.39	\$9.12
TNZ	Tenaz Energy Corp.	6,230	\$82,767	19	\$13.27	\$13.27	\$13.38	\$13.18
TOT	Total Engy Serv Inc.	3,600	\$42,480	17	\$11.75	\$11.75	\$11.84	\$11.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	149,330	\$10,353,090	907	\$69.36	\$69.36	\$69.90	\$68.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,178	\$225,225	35	\$31.40	\$31.40	\$31.54	\$30.93
TPE	TD Int'l Eqty Idx Un	10,100	\$233,111	10	\$23.06	\$23.06	\$23.12	\$23.02
TPRF	TD Active Pref ShrUn	13,800	\$156,846	15	\$11.36	\$11.36	\$11.38	\$11.34
TPU	TD US Equity Indx Un	9,450	\$469,719	25	\$49.71	\$49.71	\$49.76	\$49.58
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.42	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,923	\$544,904	82	\$27.27	\$27.27	\$27.48	\$27.24
TQCD	TD Q Cdn Div ETF Un	7,000	\$138,521	13	\$19.82	\$19.82	\$19.82	\$19.76
TQGD	TD Q Gbl Div ETF Un	5,700	\$117,343	9	\$20.59	\$20.59	\$20.60	\$20.58
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	16,411	\$426,908	35	\$25.98	\$25.98	\$26.14	\$25.92
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,508	\$3,656,536	124	\$236.21	\$236.21	\$236.74	\$233.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	182,019	\$12,388,479	940	\$67.86	\$67.86	\$68.39	\$67.52
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,300	\$50,315	4	\$21.93	\$21.93	\$21.93	\$21.87
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	13,000	\$6,110	2	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	6,100	\$11,204	10	\$1.81	\$1.81	\$1.85	\$1.81
TSAT	Telesat Corp A & B	2,900	\$75,348	12	\$25.40	\$25.40	\$26.25	\$25.40
TSK	Talisker Res Ltd J	100	\$35	1	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,100	\$3,120	2	\$0.76	\$0.76	\$0.76	\$0.76
TSU	Trisura Group J	24,043	\$836,688	109	\$34.84	\$34.84	\$35.78	\$34.45
TTNM	Titanium Trans Grp J	1,200	\$2,772	1	\$2.31	\$2.31	\$2.31	\$2.31
TTP	TD Cdn Equity Idx Un	6,600	\$191,123	18	\$28.95	\$28.95	\$29.00	\$28.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,100	\$164,933	14	\$32.33	\$32.33	\$32.36	\$32.29
TUED.U	TD ActvUS EnhancDivUS	3,200	\$71,684	3	\$22.42	\$22.42	\$22.42	\$22.40
TUEX	TD ActvUS EnhancDivHg	598	\$16,774	2	\$28.05	\$28.05	\$28.05	\$28.05
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	149,423	\$692,703	259	\$4.62	\$4.62	\$4.67	\$4.60
TVK	TerraVest Industries	4,385	\$583,170	37	\$132.44	\$132.44	\$134.57	\$131.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	73,000	\$12,750	9	\$0.18	\$0.18	\$0.19	\$0.17
TXF	CI TechGntCovrCallHG	8,521	\$188,132	21	\$22.10	\$22.10	\$22.16	\$21.92
TXF.B	CI TechGiaCovCalUnHg	381	\$11,060	2	\$29.03	\$29.03	\$29.03	\$29.03
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	19,957	\$584,209	141	\$29.15	\$29.15	\$29.77	\$28.96
TXP	Touchstone Expl Inc.	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
U.U	Sprott PhysUraniumUS	900	\$16,020	6	\$17.18	\$17.18	\$18.03	\$17.18
U.UN	Sprott PhysUraniumUn	120,743	\$3,062,348	667	\$24.60	\$24.60	\$25.93	\$24.48
UBIL.U	GblX 0-3Mon US Tbl E	2,043	\$102,331	9	\$50.09	\$50.09	\$50.09	\$50.08
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$2,732	1	\$13.66	\$13.66	\$13.66	\$13.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	1,000	\$11,880	1	\$11.88	\$11.88	\$11.88	\$11.88
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$40,636	2	\$50.79	\$50.79	\$50.80	\$50.79
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,950	\$673,138	82	\$14.07	\$14.07	\$14.07	\$14.00
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	28	\$1,406	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,100	\$30,315	5	\$5.95	\$5.95	\$5.95	\$5.94
URC	Uranium Rylty Corp J	91,600	\$330,465	117	\$3.66	\$3.66	\$3.69	\$3.41
URE	Ur-Energy Inc. J	42,100	\$72,759	56	\$1.76	\$1.76	\$1.76	\$1.63
USA	Americas Gold Slvr J	76,000	\$52,825	23	\$0.70	\$0.70	\$0.70	\$0.68
USCC	GblX SP500 Cov Cal E	9,300	\$191,957	18	\$20.65	\$20.65	\$20.65	\$20.63
USCC.U	GblX SP500 CvCal E U	5,400	\$77,512	4	\$14.36	\$14.36	\$14.36	\$14.35
USCL	GblX EnhnSP500 CvCal	7,701	\$190,288	13	\$24.74	\$24.74	\$24.74	\$24.67
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$50,000	3	\$33.34	\$33.34	\$33.35	\$33.31
USSX.U	GblX SP/TSX500 InxUS	3,300	\$76,494	7	\$23.18	\$23.18	\$23.18	\$23.18
UTES	EVCd UEnh YldIdx ETF	22,986	\$212,127	28	\$9.23	\$9.23	\$9.27	\$9.19
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	301	\$11,918	3	\$39.58	\$39.58	\$39.60	\$39.58
VAB	Vanguard Cdn Agr Bnd	31,929	\$737,790	77	\$23.10	\$23.10	\$23.16	\$23.09
VALT	CI GoldBullionC\$ Heg	300	\$10,227	1	\$34.09	\$34.09	\$34.09	\$34.09
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 BaETF Port	7,898	\$267,148	15	\$33.84	\$33.84	\$33.86	\$33.81
VBNK	VersaBank J	3,348	\$65,054	13	\$19.33	\$19.33	\$19.71	\$19.28
VCB	Vanguard Cdn CorpBnd	7,700	\$186,333	13	\$24.17	\$24.17	\$24.22	\$24.17
VCE	Vanguard FTSE Cdaldx	6,850	\$382,965	25	\$55.82	\$55.82	\$55.96	\$55.82
VCIP	Vanguard Conserv Incm	2,700	\$70,913	8	\$26.25	\$26.25	\$26.30	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,549	\$1,532,808	103	\$51.83	\$51.83	\$51.95	\$51.79
VCNS	Vanguard ConservPort	800	\$23,767	4	\$29.71	\$29.71	\$29.71	\$29.70
VDU	Vangrd FTSE Dev exUS	3,300	\$147,593	8	\$44.72	\$44.72	\$44.75	\$44.72
VDY	Vanguard FTSE DivYld	29,446	\$1,483,310	100	\$50.27	\$50.27	\$50.52	\$50.26
VE	Vanguard FTSE Dev EU	3,014	\$111,970	7	\$37.16	\$37.16	\$37.18	\$37.08
VEE	Vanguard FTSEEmrgMkt	12,016	\$459,099	28	\$38.24	\$38.24	\$38.27	\$38.09
VEF	Vangrd Dev US CA-heg	3,000	\$173,141	11	\$57.70	\$57.70	\$57.74	\$57.67
VEQT	Vanguard AllEqPortfl	61,538	\$2,870,907	168	\$46.67	\$46.67	\$46.70	\$46.60
VET	Vermilion Energy Inc	30,508	\$444,447	108	\$14.47	\$14.47	\$14.76	\$14.39
VFV	Vanguard S&P500 Indx	51,007	\$7,919,340	270	\$155.30	\$155.30	\$155.48	\$154.87
VGG	Vanguard US DivAppr	11,910	\$1,173,791	39	\$98.51	\$98.51	\$98.65	\$98.46
VGH	Vanguard USDivCad-hg	6,257	\$408,566	22	\$65.24	\$65.24	\$65.40	\$65.23
VGRO	Vanguard GroETF Port	14,167	\$543,949	37	\$38.39	\$38.39	\$38.42	\$38.37
VGW	Vanguard CdnGvt Bond	1,800	\$40,530	4	\$22.51	\$22.51	\$22.52	\$22.51
VGZ	Vista Gold Corp	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
VHI	Vitalhub Corp. J	12,928	\$151,849	41	\$11.72	\$11.72	\$12.00	\$11.61
VI	Vanguard exNA CA-Heg	3,500	\$141,268	7	\$40.35	\$40.35	\$40.37	\$40.35
VIDY	VanguardFTSE NADivYI	1,211	\$39,041	10	\$32.24	\$32.24	\$32.33	\$32.21
VIU	Vanguard exNA Idx Un	11,644	\$414,267	48	\$35.55	\$35.55	\$35.63	\$35.53
VLB	Vangrd CdnLT GvtBond	3,300	\$69,900	6	\$21.16	\$21.16	\$21.21	\$21.15
VLE	Valeura Energy Inc J	74,526	\$591,219	124	\$8.00	\$8.00	\$8.05	\$7.78
VLN	Velan Inc. SV	7,900	\$138,810	24	\$17.89	\$17.89	\$17.94	\$17.11
VMO	Vanguard GibMomntFac	1,500	\$101,515	6	\$67.72	\$67.72	\$67.82	\$67.60
VNP	5N Plus Inc.	32,700	\$265,311	87	\$8.17	\$8.17	\$8.24	\$8.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLX	BetaProSP500ST Futre	3,300	\$24,876	6	\$7.54	\$7.54	\$7.55	\$7.50
VOXR	Vox Royalty Corp. J	2,000	\$7,000	1	\$3.50	\$3.50	\$3.50	\$3.50
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,304	\$40,996	7	\$31.51	\$31.51	\$31.51	\$31.41
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
VRN	Veren Inc.	234,353	\$1,855,694	615	\$7.87	\$7.87	\$8.00	\$7.85
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,400	\$428,812	50	\$23.29	\$23.29	\$23.32	\$23.29
VSC	Vanguard S-T CrpBond	10,600	\$255,508	25	\$24.10	\$24.10	\$24.12	\$24.08
VSP	Vanguard S&P500 C-Hg	25,973	\$2,552,188	59	\$98.22	\$98.22	\$98.43	\$97.96
VUN	Vanguard US MktIdxUn	16,732	\$1,965,864	88	\$117.51	\$117.51	\$117.63	\$117.28
VUS	Vanguard US TotMktUn	3,436	\$365,142	21	\$106.27	\$106.27	\$106.43	\$106.13
VVL	Vanguard GlbValFactr	2,950	\$158,763	20	\$53.81	\$53.81	\$53.93	\$53.75
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,350	3	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	600	\$39,959	4	\$66.64	\$66.64	\$66.64	\$66.56
VXM	CI Mornstr IntlValHG	400	\$13,648	1	\$34.12	\$34.12	\$34.12	\$34.12
VXM.B	CI Morn IntlVal Unhg	700	\$21,785	2	\$31.13	\$31.13	\$31.13	\$31.10
VZLA	Vizsla Silver Corp	60,900	\$180,283	75	\$2.99	\$2.99	\$3.00	\$2.88
WAAV	WaveFront AWAFF ETF	400	\$8,202	2	\$20.50	\$20.50	\$20.51	\$20.50
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	15,942	\$4,090,506	133	\$256.59	\$256.59	\$257.28	\$255.09
WCP	Whitecap Resources	209,698	\$2,121,506	616	\$10.12	\$10.12	\$10.17	\$10.04
WDO	Wedome Gold Mines	64,369	\$874,897	183	\$13.41	\$13.41	\$13.92	\$13.18
WEED	Canopy Grwth Corp J	77,003	\$246,363	81	\$3.20	\$3.20	\$3.25	\$3.15
WEF	Western Forest Prod	136,900	\$57,900	14	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	50,235	\$322,938	79	\$6.44	\$6.44	\$6.50	\$6.38
WFC	Wall Financial Corp	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
WFG	West Fraser Timber	8,161	\$1,066,835	69	\$130.53	\$130.53	\$131.64	\$129.35
WGX	Westgold Res Ltd	3,327	\$8,100	8	\$2.44	\$2.44	\$2.44	\$2.43
WILD	WildBrain Ltd Com&VV	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
WJX	Wajax Corporation	16,400	\$364,445	34	\$22.24	\$22.24	\$22.36	\$22.06
WLLW	Willow BioSci Inc. J	15,034	\$451	2	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	219,000	\$15,330	11	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,164	\$1,578,758	47	\$220.93	\$220.93	\$221.39	\$218.44
WN.PR.A	Weston George 1 Pr	1,800	\$43,949	4	\$24.53	\$24.53	\$24.53	\$24.36
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$13,278	1	\$22.13	\$22.13	\$22.13	\$22.13
WN.PR.E	Weston George V Pr	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
WNDR	WonderFi Tech J	145,000	\$51,745	13	\$0.36	\$0.36	\$0.37	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	5,897	\$266,209	37	\$45.24	\$45.24	\$45.42	\$44.71
WPM	Wheaton Precious Mtl	20,298	\$1,729,799	138	\$84.87	\$84.87	\$85.97	\$84.63
WPRT	Westport Fuel Sys	8,200	\$52,749	23	\$6.59	\$6.59	\$6.83	\$6.16
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,400	\$31,727	23	\$1.47	\$1.47	\$1.50	\$1.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	13,547	\$3,476,480	107	\$258.16	\$258.16	\$258.81	\$251.65
WSRD	WealthsimpDevMktexNA	1,000	\$30,248	3	\$30.14	\$30.14	\$30.26	\$30.14
WSRI	WealthsimpNA Social	1,442	\$64,494	6	\$44.74	\$44.74	\$44.75	\$44.69
WTE	Westshore Terminals	19,002	\$444,519	69	\$23.52	\$23.52	\$23.52	\$23.25
WXM	CI MornstrCA MomntUn	5,606	\$188,796	17	\$33.66	\$33.66	\$33.73	\$33.65
X	TMX Group Limited	18,157	\$829,736	102	\$45.76	\$45.76	\$45.88	\$45.25
XAD	iShrs US AeroDefence	100	\$7,249	1	\$72.49	\$72.49	\$72.49	\$72.49
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,700	\$45,332	3	\$26.66	\$26.66	\$26.68	\$26.66
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,200	4	\$32.80	\$32.80	\$32.80	\$32.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,904	\$15,562	4	\$8.18	\$8.18	\$8.18	\$8.15
XAW	iShr CoreMSCI AC Wex	7,371	\$340,746	23	\$46.25	\$46.25	\$46.29	\$46.20
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,846	\$455,421	24	\$30.67	\$30.67	\$30.71	\$30.65
XBB	iShr Cdn Univers Bnd	49,669	\$1,405,448	110	\$28.26	\$28.26	\$28.37	\$28.26
XBM	iShr SP/TSXGblBseMtl	3,500	\$71,637	12	\$20.26	\$20.26	\$20.58	\$20.26
XCB	iShr CoreCA CorpBond	15,920	\$320,840	42	\$20.14	\$20.14	\$20.19	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,751	1	\$57.51	\$57.51	\$57.51	\$57.51
XCH	iShares China Index	4,500	\$93,493	6	\$20.87	\$20.87	\$20.87	\$20.76
XCHP	iShr Semiconductr Un	500	\$29,592	2	\$59.18	\$59.18	\$59.20	\$59.18
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
XCS	iShare SP/TSX SmlCap	10,355	\$220,347	21	\$21.29	\$21.29	\$21.36	\$21.16
XCSR	iShareESG AdvMSCI CA	200	\$15,288	1	\$76.44	\$76.44	\$76.44	\$76.44
XCV	iShares Cdn Value Un	1,000	\$40,165	2	\$40.15	\$40.15	\$40.18	\$40.15
XDG	iShr CorMSCI GblDiv	400	\$11,066	2	\$27.70	\$27.70	\$27.70	\$27.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$18,891	4	\$26.99	\$26.99	\$27.01	\$26.95
XDIV	iShare CorMSCICdnDiv	34,085	\$1,045,659	86	\$30.61	\$30.61	\$30.81	\$30.61
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$54,532	5	\$60.51	\$60.51	\$60.61	\$60.51
XDU	iShr CoreMSCI USQuDv	9,700	\$313,681	22	\$32.31	\$32.31	\$32.44	\$32.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,800	\$77,122	8	\$27.49	\$27.49	\$27.58	\$27.49
XDV	iShares Cdn Slct Div	22,414	\$720,651	67	\$32.12	\$32.12	\$32.26	\$32.12
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	20,644	\$608,648	44	\$29.49	\$29.49	\$29.51	\$29.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,716	\$926,374	46	\$39.04	\$39.04	\$39.12	\$39.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,860	\$1,944,534	212	\$17.87	\$17.87	\$18.13	\$17.86
XEH	iShr MSCI EU IMI CAD	2,300	\$76,996	6	\$33.53	\$33.53	\$33.53	\$33.43
XEI	iShr S&P/TSX HiDivUn	39,512	\$1,087,861	78	\$27.50	\$27.50	\$27.62	\$27.50
XEM	iShare MSCI EmrgMkt	3,754	\$126,712	8	\$33.75	\$33.75	\$33.77	\$33.74
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,454	\$55,123	6	\$37.96	\$37.96	\$37.98	\$37.87
XEQT	iShrs CoreEqPortf Un	47,349	\$1,646,746	82	\$34.79	\$34.79	\$34.81	\$34.75
XESG	iShr ESG AwrMSCI CA	1,600	\$49,678	3	\$31.06	\$31.06	\$31.06	\$30.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,500	\$140,460	16	\$31.19	\$31.19	\$31.27	\$31.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$95,507	8	\$32.92	\$32.92	\$32.97	\$32.91
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$20,930	1	\$41.86	\$41.86	\$41.86	\$41.86
XFLI.U	iShr FlexM IncETFUSD	500	\$14,555	1	\$29.11	\$29.11	\$29.11	\$29.11
XFLX	iShr FIMnthly CA-HGD	1,473	\$57,646	5	\$39.11	\$39.11	\$39.14	\$39.11
XFN	iShares S&P/TSX Fins	28,792	\$1,746,305	114	\$60.65	\$60.65	\$60.84	\$60.57
XFR	iShares Fltg Rate Un	16,052	\$322,318	31	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	21,000	\$407,268	38	\$19.37	\$19.37	\$19.43	\$19.37
XGD	iShares S&P/TSX Gold	44,380	\$1,036,868	47	\$23.33	\$23.33	\$23.55	\$23.27
XGI	iShr SP Gbl Indstrl	1,200	\$67,004	3	\$55.89	\$55.89	\$55.89	\$55.75
XGRO	iShares Core Grow Un	7,595	\$236,751	17	\$31.18	\$31.18	\$31.19	\$31.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,624	\$91,415	9	\$19.76	\$19.76	\$19.78	\$19.76
XHC	iShare Gbl Hlthcare	8,110	\$543,015	28	\$66.84	\$66.84	\$67.08	\$66.69
XHD	iShare US HighDiv Eq	2,300	\$77,506	6	\$33.57	\$33.57	\$33.91	\$33.55
XHU	iShr US HiDiv EqtyUn	2,500	\$83,890	7	\$33.54	\$33.54	\$33.58	\$33.54
XHY	iShares US HiYld Bnd	11,730	\$196,776	22	\$16.79	\$16.79	\$16.79	\$16.74
XIC	iShr CoreSP/TSX Comp	66,318	\$2,679,307	183	\$40.38	\$40.38	\$40.47	\$40.34
XID	iShares India Idx Un	4,400	\$238,730	17	\$54.28	\$54.28	\$54.38	\$54.20
XIG	iShare US IG CorpBnd	6,193	\$121,329	13	\$19.59	\$19.59	\$19.64	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	5,500	\$204,581	17	\$37.19	\$37.19	\$37.22	\$37.18
XIN	iShare MSCI EAFE Idx	4,000	\$148,234	10	\$37.06	\$37.06	\$37.11	\$37.02
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,665	\$472,542	26	\$70.89	\$70.89	\$71.33	\$70.61
XIU	iShares S&P/TSX60 Un	269,635	\$10,373,371	686	\$38.41	\$38.41	\$38.53	\$38.40
XLB	iShr CoreCdnLT BndUn	20,100	\$388,373	29	\$19.29	\$19.29	\$19.42	\$19.29
XLY	Auxly Cannabis Grp J	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	6,500	\$147,911	12	\$22.60	\$22.60	\$22.84	\$22.60
XMC	iShr S&P US MidCapUn	8,402	\$303,441	22	\$36.11	\$36.11	\$36.27	\$36.08
XMC.U	iShrS&P US Mid-CapUS	1,400	\$35,413	2	\$25.29	\$25.29	\$25.30	\$25.29
XMD	iShr S&P/TSX Cmpltn	14,300	\$557,676	16	\$39.00	\$39.00	\$39.07	\$38.79
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	21,300	\$623,173	37	\$29.24	\$29.24	\$29.35	\$29.21
XMI	iShare MSCIMinVIEAFE	1,600	\$62,440	6	\$39.01	\$39.01	\$39.05	\$39.01
XML	iShr MinVolEAFE CA-H	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
XMM	iShr MinVol EmrgMkt	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
XMS	iShr MSCIMinVIUS C-H	200	\$7,488	1	\$37.44	\$37.44	\$37.44	\$37.44
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,528	\$308,960	15	\$87.52	\$87.52	\$87.73	\$87.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,300	\$153,770	9	\$46.63	\$46.63	\$46.67	\$46.53
XMW	iShr MSCI MinVolGbl	1,075	\$60,011	3	\$55.86	\$55.86	\$55.86	\$55.79
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,900	\$107,271	18	\$15.57	\$15.57	\$15.59	\$15.53
XQB	iShare HighCdnBnd Un	2,500	\$47,581	4	\$19.04	\$19.04	\$19.04	\$19.03
XQLT	iShrMSCI USA QualFtr	6,500	\$280,649	17	\$43.19	\$43.19	\$43.22	\$43.12
XQQ	iShare NASDAQ 100 Un	48,241	\$2,643,887	171	\$54.88	\$54.88	\$54.98	\$54.56
XQQU	iShrs NASDAQ 100 Idx	4,820	\$360,654	12	\$74.86	\$74.86	\$74.97	\$74.63
XQQU.U	iShr NASDAQ 100 USF	230	\$11,980	3	\$52.07	\$52.07	\$52.10	\$52.07
XRB	iShare Cdn RIRet Bnd	2,000	\$45,688	4	\$22.83	\$22.83	\$22.87	\$22.83
XRE	iShares S&P/TSX REIT	171,967	\$2,505,912	279	\$14.57	\$14.57	\$14.67	\$14.53
XSAB	iShrESG AwreCA AgBnd	3,500	\$63,581	7	\$18.17	\$18.17	\$18.20	\$18.16
XSB	iShre Cdn Sh Trm Bnd	41,392	\$1,110,953	67	\$26.84	\$26.84	\$26.86	\$26.82
XSC	iShr Conserv ShStgyFxd	900	\$16,127	4	\$17.90	\$17.90	\$17.93	\$17.90
XSE	iShr Conserv Stgy Incm	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
XSEA	iShrESG AwrMSCI EAFE	814	\$21,846	4	\$26.82	\$26.82	\$26.87	\$26.82
XSEM	iShrESG AwrMSCI Mkts	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
XSH	iShrCoreCdnSTCorpBnd	11,405	\$217,208	20	\$19.03	\$19.03	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	100	\$3,931	1	\$39.31	\$39.31	\$39.31	\$39.31
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,808	\$48,032	6	\$17.12	\$17.12	\$17.13	\$17.10
XSMC	iShr S&P US SmlCapUn	3,900	\$133,621	10	\$34.25	\$34.25	\$34.45	\$34.21
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$43,845	3	\$29.23	\$29.23	\$29.23	\$29.23
XSP	iShares Core S&P 500	68,019	\$4,292,841	200	\$63.06	\$63.06	\$63.19	\$62.95
XSPC	iShrsS&P5003%CapHegd	4,700	\$207,110	5	\$43.97	\$43.97	\$44.09	\$43.97
XST	iShares Consumr Stpl	4,222	\$223,356	14	\$53.05	\$53.05	\$53.05	\$52.57
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$48,552	6	\$37.35	\$37.35	\$37.35	\$37.34
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$48,294	3	\$43.89	\$43.89	\$43.92	\$43.89
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
XSU	iShares US Small Cap	14,206	\$624,964	37	\$43.95	\$43.95	\$44.19	\$43.91
XSUS	iShrESG Awr MSCI USA	400	\$18,612	1	\$46.53	\$46.53	\$46.53	\$46.53
XTC	Exco Technologies	700	\$5,205	3	\$7.44	\$7.44	\$7.44	\$7.42
XTD	TDb Split Cl A	2,200	\$8,800	2	\$4.00	\$4.00	\$4.00	\$4.00
XTD.PR.A	TDb Split Prior Eqty	4,700	\$48,940	6	\$10.40	\$10.40	\$10.43	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,600	\$215,154	10	\$32.58	\$32.58	\$32.66	\$32.55
XTLT	iShr 20+Yr US Bnd Un	6,105	\$217,634	15	\$35.70	\$35.70	\$35.75	\$35.59
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$38,535	6	\$11.32	\$11.32	\$11.35	\$11.32
XTRA	Xtract One Tech J	4,000	\$2,150	3	\$0.53	\$0.53	\$0.54	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
XUS	iShares CoreSP500Idx	60,706	\$3,291,194	170	\$54.21	\$54.21	\$54.27	\$54.06
XUS.U	iShr CoreS&P500IdxUS	6,199	\$237,071	14	\$38.23	\$38.23	\$38.29	\$38.18
XUSC	iShrs S&P5003%CapCan	3,600	\$168,329	6	\$46.73	\$46.73	\$46.79	\$46.71
XUSC.U	iShrs S&P5003%CapUSD	2,600	\$84,658	2	\$32.57	\$32.57	\$32.57	\$32.55
XUSF	iShr S&P US Fin Indx	613	\$47,542	3	\$77.54	\$77.54	\$77.60	\$77.54
XUSR	iShr ESG AdvMSCI USA	2,200	\$213,148	10	\$96.83	\$96.83	\$97.00	\$96.75
XUT	iShares S&P/TSX Util	37,700	\$1,047,688	46	\$27.71	\$27.71	\$27.82	\$27.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	13,592	\$879,812	34	\$64.74	\$64.74	\$64.79	\$64.60
XUU.U	iShr CorS&P USMkt US	100	\$4,537	1	\$45.37	\$45.37	\$45.37	\$45.37
XVLU	iShrMSCI USA ValuFtr	900	\$26,905	2	\$29.89	\$29.89	\$29.90	\$29.89
XWD	iShare MSCI World Un	1,170	\$116,384	8	\$99.45	\$99.45	\$99.53	\$99.31
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,300	\$3,498	14	\$1.06	\$1.06	\$1.06	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	700	\$35,749	3	\$51.09	\$51.09	\$51.09	\$51.06
ZAG	BMO AggregateBnd ETF	124,432	\$1,725,750	120	\$13.86	\$13.86	\$13.90	\$13.85
ZBAL	BMO Balanced ETF CAD	3,700	\$151,677	3	\$40.99	\$40.99	\$41.02	\$40.98
ZBAL.T	BMO Balanced Fix% Un	200	\$6,216	1	\$31.08	\$31.08	\$31.08	\$31.08
ZBBB	BMO BBB CorpBndCADUn	500	\$14,336	4	\$28.68	\$28.68	\$28.68	\$28.66
ZBI	BMO Cdn Bnk Incm Cad	10,264	\$311,950	14	\$30.39	\$30.39	\$30.40	\$30.36
ZBK	BMO EqWght US BkCAD	11,630	\$459,480	22	\$39.51	\$39.51	\$39.60	\$39.36
ZCB	BMO Corp Bond Idx Un	3,340	\$157,745	14	\$47.12	\$47.12	\$47.29	\$47.12
ZCDB	BMO CrpDiscountBndCA	600	\$18,318	2	\$30.53	\$30.53	\$30.53	\$30.53
ZCH	BMO MSCI ChinaESGLdr	2,000	\$30,602	2	\$15.31	\$15.31	\$15.31	\$15.28
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,660	\$274,243	25	\$15.54	\$15.54	\$15.54	\$15.52
ZCN	BMO S&P/TSX Complndx	28,941	\$980,866	71	\$33.85	\$33.85	\$33.93	\$33.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
ZCS	BMO Shrt Crp Bnd ETF	56,355	\$783,726	53	\$13.91	\$13.91	\$13.92	\$13.90
ZCS.L	BMO Sh Corp BndAccum	1,300	\$31,954	3	\$24.58	\$24.58	\$24.58	\$24.58
ZDB	BMO Discount Bnd Un	31,500	\$474,879	33	\$15.07	\$15.07	\$15.10	\$15.05
ZDH	BMO Intl DivHg-CA Un	2,700	\$74,588	6	\$27.63	\$27.63	\$27.64	\$27.59
ZDI	BMO Int'l Div CAD Un	6,209	\$151,947	12	\$24.47	\$24.47	\$24.52	\$24.42
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$237,778	13	\$67.93	\$67.93	\$68.00	\$67.85
ZDM	BMO MSCI EAFE HegCAD	5,279	\$160,770	12	\$30.41	\$30.41	\$30.49	\$30.41
ZDV	BMO Cdn Dividend Un	11,588	\$260,828	20	\$22.48	\$22.48	\$22.52	\$22.46
ZDY	BMO USDiv ETF CAD Un	1,442	\$68,578	4	\$47.50	\$47.50	\$47.64	\$47.50
ZDY.U	BMO USDiv ETF USD Un	2	\$68	1	\$0.00	\$33.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,200	\$171,397	12	\$23.79	\$23.79	\$23.82	\$23.78
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	92,353	\$3,948,872	251	\$42.74	\$42.74	\$42.85	\$42.69
ZEF	BMO Em Mkt Bond HED	300	\$3,677	2	\$12.27	\$12.27	\$12.27	\$12.25
ZEM	BMO MSCI EmrgMkts Un	6,088	\$131,841	18	\$21.69	\$21.69	\$21.69	\$21.59
ZEO	BMO Eq WghtOil & Gas	1,808	\$136,838	9	\$75.42	\$75.42	\$75.91	\$75.40
ZEQ	BMO MSCI EU HiQtyUn	5,757	\$177,806	15	\$30.86	\$30.86	\$30.96	\$30.81
ZEQT	BMO All-Eqty CAD Un	3,819	\$204,511	8	\$53.53	\$53.53	\$53.58	\$53.46
ZESG	BMO BalanceESG CA Un	5	\$195	1	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,789	1	\$47.89	\$47.89	\$47.89	\$47.89
ZFH	BMO Fltg Rthi Yld Un	12,930	\$195,483	13	\$15.14	\$15.14	\$15.14	\$15.10
ZFL	BMO Lng Federal Bond	12,044	\$154,581	19	\$12.80	\$12.80	\$12.89	\$12.80
ZFM	BMO Mid Fed Bnd Indx	9,900	\$145,028	20	\$14.66	\$14.66	\$14.66	\$14.64
ZFN	BMO SIA NA Eq ETF Un	700	\$40,723	3	\$58.21	\$58.21	\$58.21	\$58.17
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$91,304	7	\$13.83	\$13.83	\$13.84	\$13.83
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,465	3	\$45.76	\$45.76	\$45.79	\$45.76
ZGD	BMO EqWght Glb Gold	2,167	\$240,961	16	\$111.39	\$111.39	\$111.90	\$110.33
ZGI	BMO Gbl Infrastr ETF	1,313	\$68,760	10	\$52.14	\$52.14	\$52.54	\$52.14
ZGLD	BMO Gld Bull ETF CAD	1,900	\$81,054	7	\$42.63	\$42.63	\$42.70	\$42.62
ZGLD.U	BMO Gld Bull ETF USD	1,000	\$40,205	2	\$40.17	\$40.17	\$40.22	\$40.17
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,818	\$277,639	21	\$72.76	\$72.76	\$72.81	\$72.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,381	\$205,747	21	\$46.97	\$46.97	\$46.99	\$46.92
ZGRO.T	BMO Growth Fixed% Un	606	\$21,961	2	\$36.24	\$36.24	\$36.24	\$36.24
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,170	\$103,377	18	\$11.28	\$11.28	\$11.28	\$11.26
ZIC	BMO MidUSCrpBndCA Un	2,500	\$46,206	11	\$18.48	\$18.48	\$18.51	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,990	2	\$12.99	\$12.99	\$12.99	\$12.99
ZID	BMO MSCI IndiaESGLdr	9,731	\$464,620	45	\$47.76	\$47.76	\$47.82	\$47.69
ZIN	BMO EqWgtIndustrl Un	100	\$4,212	1	\$42.12	\$42.12	\$42.12	\$42.12
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$23,400	3	\$58.49	\$58.49	\$58.55	\$58.47
ZJG	BMO Junior Gold ETF	625	\$61,850	3	\$99.41	\$99.41	\$99.41	\$98.51
ZJK	BMO HiYldUS CorpBnd	7,950	\$155,065	21	\$19.51	\$19.51	\$19.54	\$19.49
ZJK.U	BMO HiYld CorpBndUSD	650	\$11,474	2	\$17.65	\$17.65	\$17.65	\$17.65
ZJPN	BMO Japan Indx CA Un	1,650	\$59,150	6	\$35.85	\$35.85	\$35.86	\$35.83
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,169	\$1,097,237	75	\$47.43	\$47.43	\$47.48	\$47.19
ZLC	BMO Long Crp Bnd ETF	19,455	\$299,464	40	\$15.39	\$15.39	\$15.45	\$15.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,318	\$78,968	8	\$34.01	\$34.01	\$34.10	\$34.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	814	\$30,522	5	\$37.54	\$37.54	\$37.54	\$37.44
ZLSU	BMO Long Short US Eq	1,600	\$67,944	2	\$42.46	\$42.46	\$42.47	\$42.46
ZLU	BMO LwVltyUSEq CADUn	6,615	\$365,059	27	\$55.15	\$55.15	\$55.26	\$55.06
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,939	1	\$39.39	\$39.39	\$39.39	\$39.39
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,149	3	\$30.31	\$30.31	\$30.31	\$30.29
ZMI	BMO Monthly Incm Un	5,350	\$94,441	10	\$17.66	\$17.66	\$17.68	\$17.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$25,365	4	\$50.61	\$50.61	\$50.77	\$50.61
ZMID.F	BMO S&P US MidCapHeg	500	\$21,710	1	\$43.42	\$43.42	\$43.42	\$43.42
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	83,666	\$4,186,574	114	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	6,300	\$87,987	13	\$13.94	\$13.94	\$13.99	\$13.94
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	18,500	\$230,938	9	\$12.50	\$12.50	\$12.50	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	11,460	\$1,163,135	42	\$101.61	\$101.61	\$101.77	\$101.03
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$19,056	1	\$47.64	\$47.64	\$47.64	\$47.64
ZPAY	BMO PremiumYield CAD	6,400	\$214,000	16	\$33.44	\$33.44	\$33.45	\$33.38
ZPAY.F	BMO PremiumYieldHegd	450	\$13,112	3	\$29.16	\$29.16	\$29.16	\$29.13
ZPAY.U	BMO PremiumYld US Un	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
ZPH	BMO US PutWrt Hg-CA	5,000	\$74,825	8	\$14.98	\$14.98	\$14.98	\$14.94
ZPL	BMO LngProvBndCad Un	2,600	\$32,330	7	\$12.43	\$12.43	\$12.49	\$12.43
ZPR	BMO Laddered Pr Indx	34,862	\$391,404	70	\$11.23	\$11.23	\$11.24	\$11.19
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,737	\$46,148	15	\$12.35	\$12.35	\$12.36	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	630	\$10,591	4	\$16.81	\$16.81	\$16.81	\$16.81
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,620	\$1,462,547	51	\$151.93	\$151.93	\$152.43	\$151.44
ZRE	BMO EqL Wgt REITs Un	22,011	\$444,632	60	\$20.19	\$20.19	\$20.31	\$20.14
ZRR	BMO RI Return Bond	3,200	\$46,347	5	\$14.46	\$14.46	\$14.51	\$14.46
ZSB	BMO ShortTrm Bond Un	3,000	\$145,621	6	\$48.54	\$48.54	\$48.55	\$48.50
ZSDB	BMO ST DiscountBndCA	6,425	\$197,691	18	\$30.77	\$30.77	\$30.78	\$30.76
ZSML	BMO S&P US SmlCapCAD	1,279	\$58,243	7	\$45.42	\$45.42	\$45.83	\$45.42
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$42	1	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	56,111	\$5,370,220	126	\$95.73	\$95.73	\$95.80	\$95.47
ZSP.U	BMO S&P500 Idx US Un	4,945	\$329,136	19	\$66.56	\$66.56	\$66.67	\$66.44
ZST	BMO Ultra ShrtBnd Un	15,772	\$773,571	37	\$49.04	\$49.04	\$49.05	\$49.04
ZST.L	BMO UltraSh BndAccum	3,920	\$237,597	7	\$60.61	\$60.61	\$60.62	\$60.61
ZSU	BMO Sh-Trm US CrpBnd	6,746	\$89,990	6	\$13.34	\$13.34	\$13.34	\$13.32
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	7,900	\$230,996	13	\$29.24	\$29.24	\$29.26	\$29.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,100	\$242,344	15	\$34.13	\$34.13	\$34.16	\$34.04
ZUCM	BMO USD Cash Mgmt Un	1,300	\$41,562	2	\$31.98	\$31.98	\$31.98	\$31.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO US Div Hdg-Cad Un	1,500	\$46,861	3	\$31.25	\$31.25	\$31.25	\$31.24
ZUE	BMO S&P 500 Hedg-CAD	8,282	\$694,103	25	\$83.76	\$83.76	\$83.94	\$83.66
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,893	\$200,878	10	\$69.48	\$69.48	\$69.65	\$69.26
ZUP	BMO US PrefShr CA Un	700	\$15,422	3	\$22.01	\$22.01	\$22.14	\$22.01
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	12,079	\$1,105,378	53	\$91.55	\$91.55	\$91.73	\$91.27
ZUQ.F	BMO MSCI US HiQtyH-CA	500	\$26,895	2	\$53.78	\$53.78	\$53.83	\$53.78
ZUQ.U	BMO MSCI US HiQty US	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	10,600	\$230,184	23	\$21.61	\$21.61	\$21.91	\$21.59
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$9,102	1	\$30.34	\$30.34	\$30.34	\$30.34
ZVU	BMO MSCI USAValue Un	2,500	\$79,921	3	\$31.96	\$31.96	\$31.97	\$31.96
ZWA	BMO DJ IndustAvg Un	2,400	\$65,532	7	\$27.32	\$27.32	\$27.33	\$27.27
ZWB	BMO Coverd CallCdnBk	41,628	\$835,880	60	\$20.08	\$20.08	\$20.14	\$20.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,150	\$421,043	49	\$18.17	\$18.17	\$18.22	\$18.17
ZWE	BMO EU DivCovCal C-H	14,619	\$303,212	38	\$20.73	\$20.73	\$20.76	\$20.69
ZWEN	BMO CovrdCallEngy CA	1,000	\$30,401	6	\$30.30	\$30.30	\$30.49	\$30.28
ZWG	BMO Gbl HiDivCovCal	6,848	\$227,001	20	\$33.15	\$33.15	\$33.20	\$33.08
ZWH	BMO US HighDivCov Un	18,215	\$457,593	29	\$25.11	\$25.11	\$25.18	\$25.09
ZWH.U	BMO US HighDivCov US	2,350	\$56,279	5	\$23.92	\$23.92	\$23.97	\$23.92
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	27,800	\$727,926	44	\$26.19	\$26.19	\$26.30	\$26.07
ZWP	BMO EU HiDiv CovCall	6,800	\$125,559	14	\$18.53	\$18.53	\$18.53	\$18.43
ZWQT	BMO Gbl Enhanc Incm	1,300	\$22,905	2	\$17.61	\$17.61	\$17.62	\$17.61
ZWS	BMO US HiDivCovHg-CA	200	\$4,125	2	\$20.62	\$20.62	\$20.63	\$20.62
ZWT	BMO CoverCallTech CA	7,639	\$420,840	22	\$55.11	\$55.11	\$55.25	\$54.85
ZWU	BMO CoverdUtility Un	67,538	\$720,275	72	\$10.65	\$10.65	\$10.71	\$10.65
ZXM	CI MornstrIntlMomnHG	500	\$21,950	1	\$43.90	\$43.90	\$43.90	\$43.90
ZXM.B	CI MornstrIntlMomUnhg	500	\$20,075	1	\$40.15	\$40.15	\$40.15	\$40.15
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.55	\$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	154,000	\$75,205	108	\$0.49	\$0.49	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	121,000	\$1,210	5	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	121,750	\$67,660	69	\$0.46	\$0.46	\$0.69	\$0.45
ABRA	AbraSvr Res	5,700	\$15,514	7	\$2.72	\$2.72	\$2.78	\$2.71
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AE	Amern Eagle	53,500	\$24,660	9	\$0.47	\$0.47	\$0.47	\$0.46
AEC	Anfield Egy	213,996	\$19,075	23	\$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	90,560	\$10,291	9	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	2,200	\$2,750	7	\$1.25	\$1.25	\$1.25	\$1.25
AERO	Aero Egy Ltd	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	42,700	\$48,367	17	\$1.12	\$1.12	\$1.14	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,000	\$2,850	2	\$0.57	\$0.57	\$0.57	\$0.57
AGAG	Argenta Svr	5,500	\$1,020	2	\$0.19	\$0.19	\$0.19	\$0.19
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	291,000	\$15,755	5	\$0.06	\$0.06	\$0.06	\$0.05
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	67,500	\$13,385	17	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	167,000	\$103,890	25	\$0.62	\$0.62	\$0.64	\$0.61
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	2,500	\$135	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	270,000	\$10,850	9	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	499	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	7,250	\$38,654	14	\$5.34	\$5.34	\$5.36	\$5.31
ALY	AnalytixInsi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
AMX	Amex Expl In	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
AMY	RecycliCo Ba	40,550	\$3,044	3	\$0.08	\$0.08	\$0.08	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	20,000	\$1,900	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	114,600	\$25,220	23	\$0.23	\$0.23	\$0.23	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	64,000	\$4,160	3	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$1,337	1	\$1.91	\$1.91	\$1.91	\$1.91
ARGH	Argo Corp.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	80,433	\$42,929	13	\$0.53	\$0.53	\$0.56	\$0.51
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	15,000	\$231,510	40	\$15.53	\$15.53	\$15.63	\$15.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.37	\$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	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	18,500	\$30,823	11	\$1.65	\$1.65	\$1.69	\$1.62
ATY	Atico Mng Co	24,500	\$2,573	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	15,000	\$2,363	6	\$0.17	\$0.17	\$0.17	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	44,000	\$1,740	6	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$1,370	2	\$0.46	\$0.46	\$0.46	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	11,000	\$7,235	2	\$0.64	\$0.64	\$0.67	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
B	BCM Res Corp	454	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	56,000	\$3,360	9	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	31,000	\$11,835	15	\$0.38	\$0.38	\$0.39	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	23,200	\$17,325	6	\$0.74	\$0.74	\$0.75	\$0.74
BEX	Benton Res I	46,500	\$4,650	4	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	19,010	\$8,955	7	\$0.48	\$0.48	\$0.48	\$0.47
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	103,000	\$55,205	34	\$0.55	\$0.55	\$0.55	\$0.53
BIGG	BIGG Digital	102,500	\$16,710	13	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	5,500	\$763	4	\$0.14	\$0.14	\$0.15	\$0.14
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	800	\$840	3	\$1.05	\$1.05	\$1.05	\$1.05
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	47,000	\$3,995	2	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	152,500	\$61,430	21	\$0.41	\$0.41	\$0.41	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	59,500	\$7,885	4	\$0.13	\$0.13	\$0.14	\$0.13
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	4,425	\$646	3	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	177,100	\$39,588	28	\$0.23	\$0.23	\$0.23	\$0.22
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	57,619	\$11,504	10	\$0.20	\$0.20	\$0.21	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,300	\$7,778	4	\$1.79	\$1.79	\$1.82	\$1.79
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	21,000	\$7,800	2	\$0.37	\$0.37	\$0.38	\$0.37
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedral Bit	444,000	\$29,995	21	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	32,500	\$7,995	7	\$0.25	\$0.25	\$0.25	\$0.24
CBV	Cobra Ven Cp	65	\$8	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	40,000	\$2,900	3	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	15,500	\$13,060	11	\$0.86	\$0.86	\$0.86	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	9,400	\$4,350	3	\$0.46	\$0.46	\$0.47	\$0.46
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	155,000	\$10,175	16	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,100	\$1,524	4	\$1.40	\$1.40	\$1.40	\$1.37
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	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	20,050	\$2,806	3	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	29,550	\$24,567	34	\$0.82	\$0.82	\$0.86	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	54,900	\$48,152	17	\$0.89	\$0.89	\$0.93	\$0.86
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,000	\$2,345	4	\$0.77	\$0.77	\$0.81	\$0.72
CNX	Callinex Mns	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	45,500	\$14,565	5	\$0.34	\$0.34	\$0.34	\$0.30
COV	Covalon Tec	1,100	\$3,410	1	\$3.10	\$3.10	\$3.10	\$3.10
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
CRE	Critical E L	20,000	\$7,125	3	\$0.36	\$0.36	\$0.36	\$0.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	41,500	\$27,440	8	\$0.68	\$0.68	\$0.69	\$0.62
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$515	4	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	97,000	\$86,670	40	\$0.88	\$0.88	\$0.94	\$0.87
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	40,000	\$5,975	4	\$0.14	\$0.14	\$0.16	\$0.14
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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	31,000	\$2,270	3	\$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	15,500	\$6,303	5	\$0.41	\$0.41	\$0.41	\$0.41
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	50	\$218	1	\$0.00	\$3.30	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	32,500	\$6,675	4	\$0.21	\$0.21	\$0.21	\$0.21
DEFN	Defense Mtls	28,500	\$4,563	6	\$0.16	\$0.16	\$0.17	\$0.15
DELX	DelphX Cap M	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	4,500	\$845	2	\$0.19	\$0.19	\$0.19	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	30,000	\$111,025	47	\$3.65	\$3.65	\$3.91	\$3.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	66,160	\$11,400	13	\$0.18	\$0.18	\$0.19	\$0.17
DM	Datametrex A	13,000	\$130	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	11,500	\$3,463	4	\$0.30	\$0.30	\$0.32	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	341,500	\$113,020	95	\$0.34	\$0.34	\$0.34	\$0.32
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	13,000	\$5,330	1	\$0.41	\$0.41	\$0.41	\$0.41
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	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,000	\$11,750	4	\$0.97	\$0.97	\$0.98	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	23,000	\$12,900	4	\$0.56	\$0.56	\$0.57	\$0.55
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$68	1	\$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	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,700	\$7,853	7	\$2.12	\$2.12	\$2.15	\$2.12
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	46,500	\$6,820	6	\$0.14	\$0.14	\$0.16	\$0.14
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	19,800	\$6,588	4	\$0.34	\$0.34	\$0.34	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	7,700	\$18,655	4	\$2.49	\$2.49	\$2.49	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	58,570	\$44,895	11	\$0.78	\$0.78	\$0.78	\$0.71
EPL	Eagle Plains	250	\$24	1	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	50,500	\$10,325	7	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$9,600	4	\$0.96	\$0.96	\$0.96	\$0.96
ETU	E2Gold Inc.	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	35,550	\$183,205	34	\$5.15	\$5.15	\$5.25	\$5.07
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	63,000	\$3,265	5	\$0.05	\$0.05	\$0.06	\$0.05
FAN	First Atlntc	40,500	\$7,340	4	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$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	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	14,045	\$71,601	10	\$5.15	\$5.15	\$5.19	\$5.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	40,000	\$4,135	4	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	16,500	\$7,463	16	\$0.45	\$0.45	\$0.48	\$0.45
FLCN	Falcon Egy M	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
FLT	Volatus A I	43,449	\$8,250	11	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	190,000	\$12,110	16	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	100	\$4	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	63,500	\$8,148	11	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,000	\$4,493	29	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	19,500	\$4,775	4	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	363,000	\$9,075	62	\$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	28,000	\$1,020	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	247,973	\$68,002	35	\$0.27	\$0.27	\$0.28	\$0.27
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	500	\$775	2	\$1.55	\$1.55	\$1.55	\$1.55
FYL	Finlay Mnrls	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.06
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	60,000	\$2,800	5	\$0.05	\$0.05	\$0.06	\$0.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	161,400	\$175,602	69	\$1.13	\$1.13	\$1.14	\$1.04
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
GGA	GldGrp Mng I	18,500	\$4,355	2	\$0.24	\$0.24	\$0.24	\$0.23
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	22,009	\$4,214	7	\$0.20	\$0.20	\$0.20	\$0.18
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	32,000	\$24,100	13	\$0.74	\$0.74	\$0.77	\$0.74
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,000	\$10,880	2	\$1.36	\$1.36	\$1.36	\$1.36
GPAC	Grt Pac Gld	54,500	\$26,430	12	\$0.48	\$0.48	\$0.52	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,180	4	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	9,500	\$7,645	2	\$0.79	\$0.79	\$0.81	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	411,500	\$57,498	35	\$0.16	\$0.16	\$0.19	\$0.12
GPV	GreenPower M	1,000	\$1,199	3	\$1.19	\$1.19	\$1.21	\$1.19
GQ	Grt Quest Gl	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	7,100	\$2,130	3	\$0.30	\$0.30	\$0.30	\$0.30
GR	Grt Atlantic	7,000	\$400	2	\$0.05	\$0.05	\$0.06	\$0.05
GRAT	Gratomic Inc	53,000	\$2,650	5	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	199	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,600	\$3,438	7	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	14,000	\$29,450	4	\$2.14	\$2.14	\$2.14	\$2.09
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	154,000	\$40,813	19	\$0.27	\$0.27	\$0.27	\$0.26
GSI	Gatekeeper S	10,000	\$5,145	4	\$0.52	\$0.52	\$0.53	\$0.51
GSP	Gensource Po	1,666	\$115	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	15,500	\$2,015	1	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	305,500	\$57,400	177	\$0.19	\$0.19	\$0.20	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	6,200	\$3,447	4	\$0.56	\$0.56	\$0.56	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	311,576	\$16,977	75	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$1,485	2	\$0.75	\$0.75	\$0.75	\$0.74
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	7,670	\$5,611	12	\$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	45,000	\$5,250	3	\$0.12	\$0.12	\$0.13	\$0.11
HBK	HighBk Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	21,000	\$5,970	8	\$0.28	\$0.28	\$0.29	\$0.28
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,200	\$5,182	11	\$4.33	\$4.33	\$4.35	\$4.29
HIVE	HIVE Digital	126,904	\$569,497	108	\$4.52	\$4.52	\$4.64	\$4.40
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	25,500	\$6,145	6	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	55,500	\$31,525	19	\$0.55	\$0.55	\$0.58	\$0.55
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	35,142	\$7,707	4	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	11,500	\$5,398	5	\$0.47	\$0.47	\$0.47	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	100,000	\$22,318	37	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,136	\$7,259	8	\$1.19	\$1.19	\$1.19	\$1.17
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	31,000	\$2,525	2	\$0.08	\$0.08	\$0.09	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	5,500	\$2,255	4	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	19,000	\$2,890	4	\$0.16	\$0.16	\$0.16	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	35,666	\$10,443	5	\$0.29	\$0.29	\$0.30	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
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	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LGC	Lavras Gld C	6,000	\$13,596	2	\$2.29	\$2.29	\$2.29	\$2.23
LGN	Logan Egy Co	146,000	\$103,900	22	\$0.72	\$0.72	\$0.72	\$0.71
LI	Amern Lithiu	36,000	\$20,040	18	\$0.57	\$0.57	\$0.57	\$0.54
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	42,705	\$28,826	8	\$0.67	\$0.67	\$0.69	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	35,000	\$13,600	4	\$0.40	\$0.40	\$0.40	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,862	\$187,406	35	\$38.87	\$38.87	\$39.11	\$38.12
LMR	Lomiko Mtls	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$13,500	2	\$0.45	\$0.45	\$0.45	\$0.45
LOVE	Cannara Bot	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	17,000	\$4,005	2	\$0.24	\$0.24	\$0.24	\$0.24
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	25,000	\$375	5	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	56,000	\$47,295	20	\$0.84	\$0.84	\$0.86	\$0.82
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	92,500	\$73,365	15	\$0.83	\$0.83	\$0.83	\$0.76
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	549	\$8	2	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	88,500	\$25,088	6	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	115,500	\$37,600	12	\$0.34	\$0.34	\$0.34	\$0.31
MAU	Montage Gld	17,000	\$39,093	8	\$2.27	\$2.27	\$2.31	\$2.27
MAX	MAX Res Corp	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	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	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	116,000	\$6,380	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	20,500	\$12,315	6	\$0.60	\$0.60	\$0.61	\$0.60
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$4,124	2	\$3.44	\$3.44	\$3.44	\$3.40
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	24,500	\$9,945	3	\$0.41	\$0.41	\$0.41	\$0.40
MMA	Midnight Su	14,500	\$8,900	5	\$0.64	\$0.64	\$0.64	\$0.60
MMG	Mtllic Mnrls	511	\$82	2	\$0.16	\$0.16	\$0.16	\$0.16
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
MN	Manganese X	26,000	\$2,140	2	\$0.08	\$0.08	\$0.09	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	146,500	\$21,718	23	\$0.14	\$0.14	\$0.18	\$0.14
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	58,600	\$17,287	6	\$0.29	\$0.29	\$0.30	\$0.29
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
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	25,000	\$3,800	3	\$0.16	\$0.16	\$0.16	\$0.14
MRZ	Mirasol Res	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,400	\$39,642	6	\$3.81	\$3.81	\$3.87	\$3.80
MTB	MTB Mtls Cor	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	63,200	\$59,127	16	\$0.95	\$0.95	\$0.95	\$0.90
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	12,000	\$3,770	2	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	36,500	\$15,415	6	\$0.41	\$0.41	\$0.43	\$0.41
NDA	Neptune Digi	146,553	\$255,753	112	\$1.79	\$1.79	\$1.85	\$1.59
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	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	33,000	\$11,230	6	\$0.35	\$0.35	\$0.35	\$0.34
NEXG	NeXGld Mng C	129,500	\$85,670	86	\$0.67	\$0.67	\$0.67	\$0.65
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	46,100	\$117,991	34	\$2.53	\$2.53	\$2.60	\$2.52
NGC	Nthern Graph	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	5,900	\$17,131	4	\$2.90	\$2.90	\$2.93	\$2.90
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	99,000	\$3,410	2	\$0.03	\$0.03	\$0.04	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	14,700	\$23,425	9	\$1.59	\$1.59	\$1.60	\$1.59
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.48	\$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	\$0.57	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSE	New Stratus	250	\$113	1	\$0.00	\$0.46	\$0.00	\$0.00
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	60,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	15,050	\$41,075	12	\$2.70	\$2.70	\$2.96	\$2.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	16,500	\$4,335	2	\$0.27	\$0.27	\$0.27	\$0.24
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	81,500	\$20,120	10	\$0.22	\$0.22	\$0.27	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,500	\$4,510	5	\$0.22	\$0.22	\$0.22	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	16,000	\$5,290	3	\$0.33	\$0.33	\$0.34	\$0.33
ODD	Odd Burger C	4,807	\$1,755	4	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	30,500	\$70,774	28	\$2.31	\$2.31	\$2.33	\$2.31
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	3,000	\$4,650	2	\$1.55	\$1.55	\$1.55	\$1.55
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	107,177	\$32,526	67	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	26,600	\$8,313	8	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mng I	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	25,500	\$9,540	11	\$0.37	\$0.37	\$0.39	\$0.36
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	98,000	\$3,955	18	\$0.05	\$0.05	\$0.05	\$0.04
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,500	\$865	3	\$0.57	\$0.57	\$0.58	\$0.57
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEI	Prospera Egy	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	192,000	\$3,840	5	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	77,000	\$9,205	10	\$0.12	\$0.12	\$0.13	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	48,500	\$12,753	6	\$0.26	\$0.26	\$0.27	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	502	\$326	2	\$0.65	\$0.65	\$0.65	\$0.65
PLUR	Plurilock Se	61,000	\$23,940	6	\$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	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnris	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,500	\$135,582	58	\$2.84	\$2.84	\$2.86	\$2.76
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	63,290	\$71,374	32	\$1.11	\$1.11	\$1.14	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	18,500	\$2,255	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.12	\$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	59,800	\$466,613	100	\$7.81	\$7.81	\$8.19	\$7.63
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	25,000	\$5,950	5	\$0.24	\$0.24	\$0.24	\$0.23
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	11,200	\$16,993	10	\$1.49	\$1.49	\$1.53	\$1.47
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	88,000	\$36,738	15	\$0.42	\$0.42	\$0.43	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	334,250	\$310,745	110	\$0.90	\$0.90	\$0.99	\$0.88
QPM	Quebec Preci	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$503	3	\$0.34	\$0.34	\$0.34	\$0.34
QTWO	Q2 Mtls Corp	26,400	\$20,970	11	\$0.80	\$0.80	\$0.80	\$0.79
QUIS	Quisitive Te	21,500	\$11,990	24	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	124,000	\$3,720	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAK	Rackla Mtls	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,700	\$43,100	10	\$2.38	\$2.38	\$2.39	\$2.16
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	9,600	\$11,074	4	\$1.20	\$1.20	\$1.20	\$1.12
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	25,500	\$3,700	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	22,000	\$7,490	2	\$0.34	\$0.34	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	147	\$66	1	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	52,400	\$52,273	16	\$1.01	\$1.01	\$1.01	\$0.99
RECO.WT	Reconnaiss W	100	\$44	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	1,100	\$2,518	3	\$2.26	\$2.26	\$2.34	\$2.22
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	69,500	\$44,465	16	\$0.65	\$0.65	\$0.65	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	20,000	\$8,070	4	\$0.41	\$0.41	\$0.41	\$0.37
ROOF	Nthstar Clea	61,300	\$22,268	9	\$0.36	\$0.36	\$0.38	\$0.36
ROS	Roscan Gld C	213,000	\$14,290	7	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Repicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	68,500	\$7,193	5	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,520	\$3,555	5	\$0.26	\$0.26	\$0.27	\$0.26
RVLY	Rivalry Corp	15,500	\$2,868	2	\$0.19	\$0.19	\$0.19	\$0.19
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,651	\$3,675	3	\$0.65	\$0.65	\$0.65	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	160,175	\$102,095	33	\$0.65	\$0.65	\$0.67	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	13,500	\$2,835	1	\$0.21	\$0.21	\$0.21	\$0.21
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	54,000	\$61,877	40	\$1.13	\$1.13	\$1.18	\$1.12
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$8,960	4	\$0.90	\$0.90	\$0.90	\$0.88
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	131,700	\$41,053	31	\$0.32	\$0.32	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	99,500	\$78,435	46	\$0.79	\$0.79	\$0.81	\$0.77
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	3,400	\$18,500	7	\$5.44	\$5.44	\$5.46	\$5.37
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$4,923	3	\$16.49	\$16.49	\$16.49	\$16.28
SGN	Scorpio Gld	400	\$38	1	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	205,000	\$11,365	8	\$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	17,000	\$5,263	6	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	203,000	\$5,090	6	\$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	13,300	\$31,364	6	\$2.36	\$2.36	\$2.37	\$2.33
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	61,750	\$17,201	8	\$0.28	\$0.28	\$0.29	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,500	\$2,935	2	\$0.53	\$0.53	\$0.57	\$0.53
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	3,500	\$490	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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$120	3	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	16,500	\$8,440	3	\$0.52	\$0.52	\$0.52	\$0.51
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPA	Spanish Moun	12,000	\$1,370	3	\$0.12	\$0.12	\$0.12	\$0.11
SPC	SPC Nickel C	21,000	\$435	2	\$0.02	\$0.02	\$0.03	\$0.02
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	80,000	\$7,090	4	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	94,000	\$13,780	6	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	2,917	\$3,497	4	\$1.19	\$1.19	\$1.20	\$1.19
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	224,000	\$11,375	5	\$0.05	\$0.05	\$0.06	\$0.05
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	108,000	\$20,230	20	\$0.18	\$0.18	\$0.20	\$0.18
SSVR	Summa Svr Co	113,666	\$38,998	20	\$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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.34
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	35,000	\$1,215	4	\$0.04	\$0.04	\$0.04	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	18,000	\$8,550	3	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.09	\$0.00	\$0.00
SUU	Strathmore	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	44,500	\$8,610	31	\$0.20	\$0.20	\$0.22	\$0.19
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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
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	74,500	\$28,898	20	\$0.39	\$0.39	\$0.39	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TAU	Thesis Gld I	5,470	\$3,099	4	\$0.56	\$0.56	\$0.57	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TBLL	Tombill Mns	51,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	499,001	\$214,578	148	\$0.49	\$0.49	\$0.49	\$0.39
TEA	Tearlach Res	57,000	\$1,140	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	35,500	\$5,475	5	\$0.16	\$0.16	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	20,000	\$20,200	4	\$1.01	\$1.01	\$1.02	\$1.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	193,000	\$9,135	16	\$0.05	\$0.05	\$0.06	\$0.05
THX	Thor Expls L	76,000	\$26,650	5	\$0.35	\$0.35	\$0.36	\$0.35
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	16,500	\$3,285	2	\$0.20	\$0.20	\$0.20	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,000	\$1,925	3	\$0.28	\$0.28	\$0.28	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,100	\$5,738	3	\$0.38	\$0.38	\$0.38	\$0.38
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	4,600	\$1,074	3	\$0.24	\$0.24	\$0.24	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,577	\$335,929	26	\$130.56	\$130.56	\$132.01	\$129.48
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	500	\$375	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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	128,000	\$2,560	3	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	1,300	\$852	2	\$0.66	\$0.66	\$0.66	\$0.66
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	30,500	\$4,338	4	\$0.14	\$0.14	\$0.15	\$0.14
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	2,424	\$2,274	4	\$0.94	\$0.94	\$0.94	\$0.93
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	629	\$492	2	\$0.78	\$0.78	\$0.78	\$0.78
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
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	20	\$18	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	800	\$48	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VIS	Visionstate	31,000	\$930	2	\$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	27,000	\$9,205	4	\$0.34	\$0.34	\$0.35	\$0.34
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	32,500	\$5,348	5	\$0.17	\$0.17	\$0.17	\$0.16
VML	Viscount Mng	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	101,000	\$6,670	4	\$0.08	\$0.08	\$0.08	\$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	170,500	\$17,273	15	\$0.10	\$0.10	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	2,900	\$84,889	7	\$29.32	\$29.32	\$29.33	\$29.17
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	240,000	\$7,200	5	\$0.03	\$0.03	\$0.03	\$0.03
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,500	\$1,538	2	\$0.21	\$0.21	\$0.21	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
WINS	Winshear Gld	39,000	\$4,065	3	\$0.10	\$0.10	\$0.11	\$0.10
WISH	Wishpond Tec	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	110,000	\$6,050	2	\$0.06	\$0.06	\$0.06	\$0.06
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 Mnris	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	13,502	\$4,498	4	\$0.32	\$0.32	\$0.35	\$0.32
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	8,500	\$5,220	2	\$0.61	\$0.61	\$0.62	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	369,000	\$157,215	83	\$0.44	\$0.44	\$0.46	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	21,000	\$1,575	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	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,750	\$35,994	10	\$3.38	\$3.38	\$3.38	\$3.29
ZEN	Zentek Ltd.	11,100	\$17,535	21	\$1.60	\$1.60	\$1.63	\$1.55
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	9,800	\$1,715	3	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,500	\$15,190	11	\$0.89	\$0.89	\$0.93	\$0.89
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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