



January 23, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,402,910	\$923,994,062	94,664	1,860	25,684,066	23,696,697	7,022,147	937	729	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
142 / 30	878,427,375	\$14,521,763,773	1,490,738

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTO	B2Gold Corp.	885,235	\$2,898,407	690	\$3.34	\$3.38	\$3.17
CVE	Cenovus Energy Inc.	855,237	\$18,519,618	2,037	\$21.58	\$21.95	\$21.45
GXE	Gear Energy Ltd.	690,500	\$354,535	389	\$0.50	\$0.52	\$0.50
HND	BetaProNatGas Lev Br	618,955	\$5,263,007	373	\$8.55	\$8.79	\$8.00
AAUC	Allied Gold Corp	586,675	\$2,202,345	191	\$3.90	\$3.92	\$3.47
FT	Fortune Minerals J	487,000	\$21,885	204	\$0.05	\$0.05	\$0.04
XEG	iShares S&P/TSX Engy	468,925	\$8,408,697	413	\$17.85	\$18.11	\$17.74
BSX	Belo Sun Mining J	455,000	\$58,910	50	\$0.14	\$0.15	\$0.09
HUT	Hut 8 Corp J	441,107	\$16,493,960	1,319	\$36.54	\$39.14	\$36.21
BITF	Bitfarms Ltd. J	436,820	\$1,046,463	187	\$2.34	\$2.48	\$2.33
AQN	Algonquin Pwr & Util	432,800	\$2,768,315	337	\$6.36	\$6.41	\$6.33
CNQ	Canadian Natural Res	429,236	\$19,568,011	1,726	\$45.46	\$46.22	\$45.05
BIR	Birchcliff Energy	416,112	\$2,554,480	666	\$6.09	\$6.35	\$5.73
HOD	BetaPro CrdOilInvrBr	394,000	\$2,177,415	129	\$5.63	\$5.64	\$5.39
CS	Capstone Copper J	389,807	\$3,190,743	1,279	\$8.28	\$8.33	\$8.05
BTCX.B	CI GalBitcnCA ETF UH	377,694	\$8,374,819	585	\$21.86	\$22.60	\$21.69
VRN	Veren Inc.	353,729	\$2,759,104	519	\$7.72	\$7.94	\$7.68
BTE	Baytex Energy Corp.	337,802	\$1,266,812	321	\$3.68	\$3.84	\$3.66
BTCC	Purpose BitcnCA CrHg	308,611	\$5,996,331	427	\$19.16	\$19.79	\$18.97
ENB	Enbridge Inc.	305,671	\$19,661,662	1,568	\$64.50	\$64.55	\$64.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TDG	TDG Gld Corp	2,560,501	\$1,266,043	633	\$0.46	\$0.56	\$0.45
GXU	Goviex Urani	569,078	\$30,510	135	\$0.06	\$0.06	\$0.05
MVY	Moovly Media	542,000	\$5,420	4	\$0.01	\$0.01	\$0.01
EMN	Euro Mangane	499,000	\$19,440	16	\$0.04	\$0.05	\$0.04
GPUS	Alset Al Ven	416,000	\$64,975	51	\$0.16	\$0.17	\$0.15
AHR	Amarc Res	370,500	\$213,815	36	\$0.62	\$0.62	\$0.57
DMGI	DMG Blockcha	299,600	\$99,418	57	\$0.35	\$0.35	\$0.32
FUU	F3 Uranium C	267,000	\$74,128	89	\$0.28	\$0.29	\$0.27
EMM	Giyani Mtls	252,000	\$18,760	13	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	251,000	\$15,060	10	\$0.06	\$0.06	\$0.06
AEC	Anfield Egy	239,994	\$21,204	126	\$0.09	\$0.09	\$0.09
BTCW	Bitcoin Well	225,500	\$51,663	30	\$0.22	\$0.25	\$0.22
OMM	OMnca Mng an	217,000	\$11,690	6	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	205,840	\$167,899	72	\$0.83	\$0.88	\$0.78
NDA	Neptune Digi	200,700	\$363,619	89	\$1.69	\$1.92	\$1.62
CTM	Canterra Mnr	189,000	\$15,500	16	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	188,000	\$46,765	28	\$0.26	\$0.27	\$0.24
FYL	Finlay Mnrls	186,578	\$16,640	11	\$0.09	\$0.10	\$0.09
THRM	Therma BRT I	169,000	\$7,510	15	\$0.05	\$0.05	\$0.04
AEMC	Alaska Egy M	162,500	\$20,993	18	\$0.16	\$0.16	\$0.12

Block Trade Statistics

Number of Block Trades: 33

Block Volume: 1,891,100

Number of Issues Traded: 18

Block Value: \$22,257,417

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.64	500,000	\$10,820,000
AAUC	Allied Gold Corp	\$3.75	500,000	\$1,875,000
AQN	Algonquin Pwr & Util	\$6.41	300,000	\$1,923,000
XEG	iShares S&P/TSX Engy	\$18.05	70,100	\$1,265,305
BITF	Bitfarms Ltd. J	\$2.44	44,800	\$109,312
LUG	Lundin Gold Inc. J	\$34.84	32,000	\$1,114,880
DLR.U	GblX US\$Cur A USF E	\$10.16	28,000	\$284,480
BTE	Baytex Energy Corp.	\$3.84	27,200	\$104,448
BTE	Baytex Energy Corp.	\$3.76	27,000	\$101,520
BTE	Baytex Energy Corp.	\$3.76	27,000	\$101,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.64	500,000	\$10,820,000
AQN	Algonquin Pwr & Util	\$6.41	300,000	\$1,923,000
AAUC	Allied Gold Corp	\$3.75	500,000	\$1,875,000
XEG	iShares S&P/TSX Engy	\$18.05	70,100	\$1,265,305
LUG	Lundin Gold Inc. J	\$34.84	32,000	\$1,114,880
GWO	Great-West Lifeco	\$46.35	13,300	\$616,455
SFTC	Softchoice Corp J	\$24.30	18,700	\$454,410
DLR.U	GblX US\$Cur A USF E	\$10.16	28,000	\$284,480
XEG	iShares S&P/TSX Engy	\$17.93	13,900	\$249,227
XEG	iShares S&P/TSX Engy	\$17.85	13,900	\$248,115

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	586,675	\$2,202,345	191	\$3.90	\$3.90	\$3.92	\$3.47
AAV	Advantage Energy Ltd	53,978	\$548,559	138	\$10.03	\$10.03	\$10.38	\$10.00
ABX	Barrick Gold Corp	299,798	\$6,733,573	1,060	\$22.68	\$22.68	\$22.69	\$22.25
AC	Air Canada Vote & VV	196,915	\$3,957,560	953	\$20.08	\$20.08	\$20.29	\$19.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,400	\$112,553	59	\$5.56	\$5.56	\$5.56	\$5.49
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,997	\$895,259	105	\$47.18	\$47.18	\$47.40	\$46.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,532	\$71,401	15	\$20.01	\$20.01	\$20.42	\$20.01
ACX	ACT Energy Tech Ltd.	16,100	\$108,381	30	\$6.77	\$6.77	\$6.89	\$6.65
AD.UN	Alaris Eq Part Tr Un	13,416	\$266,367	44	\$19.75	\$19.75	\$19.96	\$19.67
ADCO	Adcore Inc. J	8,000	\$2,775	2	\$0.35	\$0.35	\$0.35	\$0.34
ADEN	ADENTRA Inc.	12,345	\$447,650	48	\$36.36	\$36.36	\$36.76	\$35.63
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,700	\$81,634	9	\$17.37	\$17.37	\$17.44	\$17.30
ADW.A	Andrew Peller A NV	4,600	\$18,318	3	\$3.96	\$3.96	\$4.02	\$3.96
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	49,671	\$6,289,475	384	\$127.49	\$127.49	\$128.32	\$125.27
AFN	Ag Growth Int'l Inc.	19,368	\$791,009	115	\$41.00	\$41.00	\$41.17	\$40.32
AG	First Majestic J	58,401	\$466,746	174	\$8.07	\$8.07	\$8.12	\$7.86
AGF.B	AGF Management B NV	9,300	\$103,801	35	\$11.30	\$11.30	\$11.30	\$10.99
AGG	EvCd AgBd EnY FndETF	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
AGI	Alamos Gold Inc. J	70,234	\$2,014,486	326	\$28.94	\$28.94	\$28.94	\$28.35
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	11,100	\$122,160	25	\$11.00	\$11.00	\$11.04	\$10.97
AIDX	HealWELL AI J SV A	32,600	\$58,288	26	\$1.78	\$1.78	\$1.83	\$1.77
AIF	Altus Group Limited	6,354	\$365,499	33	\$57.43	\$57.43	\$57.68	\$57.38
AIGO	GlobalX AI&TechInd A	2,500	\$63,100	1	\$25.24	\$25.24	\$25.24	\$25.24
AII	Almonty Industries J	24,500	\$24,415	10	\$0.99	\$0.99	\$1.01	\$0.97
AIM	Aimia Inc.	12,800	\$33,567	32	\$2.62	\$2.62	\$2.64	\$2.61
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	3,300	\$5,544	2	\$1.68	\$1.68	\$1.68	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,120	\$1,902,000	294	\$34.48	\$34.48	\$34.68	\$34.34
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
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	1,400	\$20,902	10	\$14.96	\$14.96	\$14.98	\$14.84
ALS	Altius Minerals Corp	8,748	\$246,585	44	\$28.53	\$28.53	\$28.53	\$27.62
ALYA	Alithya Group J A SV	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
AMAX	Ham GldPrY MaxTM ETF	5,600	\$111,315	10	\$20.00	\$20.00	\$20.00	\$19.81
AMC	Arizona Mtls Corp. J	8,300	\$12,435	5	\$1.49	\$1.49	\$1.52	\$1.49
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	1,500	\$195	2	\$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	1,914	\$88,675	13	\$46.39	\$46.39	\$46.53	\$46.20
ANRG	Anaergia Inc.	1,400	\$1,484	1	\$1.06	\$1.06	\$1.06	\$1.06
AOI	Africa Oil Corp. J	27,405	\$54,201	23	\$1.98	\$1.98	\$2.00	\$1.97
AOT	Ascot Resources J	148,243	\$31,531	22	\$0.21	\$0.21	\$0.22	\$0.21
AP.UN	Allied Prop. REIT Un	25,235	\$429,974	109	\$17.00	\$17.00	\$17.15	\$16.95
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,118	\$24,424	7	\$1.50	\$1.50	\$1.53	\$1.47
APR.UN	Automotive Pty Un	5,800	\$61,812	8	\$10.68	\$10.68	\$10.69	\$10.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
AQN	Algonquin Pwr & Util	432,800	\$2,768,315	337	\$6.36	\$6.36	\$6.41	\$6.33
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.	88,964	\$2,356,075	315	\$27.13	\$27.13	\$27.54	\$25.10
ARG	Amerigo Resources J	7,000	\$11,665	8	\$1.68	\$1.68	\$1.68	\$1.63
ARIS	Aris Mng Corp.	27,338	\$142,413	51	\$5.22	\$5.22	\$5.26	\$5.16
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.	120,530	\$3,196,901	577	\$26.42	\$26.42	\$26.99	\$26.20
ASCU	Arizona Sonoran J	11,700	\$19,584	9	\$1.68	\$1.68	\$1.69	\$1.66
ASM	Avino Silver & Gld J	18,600	\$29,127	32	\$1.57	\$1.57	\$1.59	\$1.55
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,143	\$26,758	12	\$12.40	\$12.40	\$12.65	\$12.32
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	64,980	\$4,979,157	427	\$76.76	\$76.76	\$77.10	\$76.42
ATH	Athabasca Oil Corp	215,897	\$1,143,121	520	\$5.21	\$5.21	\$5.43	\$5.19
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	50,465	\$4,195,099	308	\$83.35	\$83.35	\$83.86	\$81.89
ATS	ATS Corporation	32,820	\$1,342,237	145	\$41.02	\$41.02	\$41.38	\$40.19
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,108	\$2,444,396	181	\$69.82	\$69.82	\$70.96	\$68.77
AUGB.F	1stTr VestUSEqAug Hg	900	\$42,543	1	\$47.27	\$47.27	\$47.27	\$47.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	54,500	\$16,470	11	\$0.31	\$0.31	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	42,000	\$1,260	19	\$0.03	\$0.03	\$0.03	\$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	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$26,820	2	\$22.35	\$22.35	\$22.35	\$22.35
AX.UN	Artis REIT Un	9,700	\$70,271	21	\$7.23	\$7.23	\$7.28	\$7.18
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	76,084	\$855,011	288	\$11.41	\$11.41	\$11.41	\$11.07
BABY	Else Nutrition J	11,000	\$405	3	\$0.03	\$0.03	\$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	40,314	\$3,354,642	301	\$83.83	\$83.83	\$83.89	\$81.76
BANK	EvolveCdnBk&LfeCA UH	18,369	\$148,166	24	\$8.06	\$8.06	\$8.08	\$8.06
BASE	Evolve GlbMatMin Heg	1,000	\$22,522	3	\$22.56	\$22.56	\$22.56	\$22.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	118,329	\$699,845	101	\$5.98	\$5.98	\$5.99	\$5.82
BBD.A	Bombardier CI A MV	804	\$73,941	5	\$91.91	\$91.91	\$92.11	\$91.77
BBD.B	Bombardier CI B SV	15,076	\$1,381,100	115	\$91.64	\$91.64	\$92.29	\$90.71
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	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,798	\$55,387	8	\$31.10	\$31.10	\$31.10	\$30.67
BBUC	Brookfld Bus Corp SV	3,600	\$120,366	18	\$33.46	\$33.46	\$33.55	\$33.02
BCE	BCE Inc.	296,504	\$9,917,514	1,219	\$33.38	\$33.38	\$33.75	\$33.29
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	1,100	\$19,161	2	\$17.42	\$17.42	\$17.42	\$17.41
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,890	1	\$17.78	\$17.78	\$17.78	\$17.78
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$24,340	2	\$17.45	\$17.45	\$17.45	\$17.36
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,560	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	800	\$18,426	2	\$23.13	\$23.13	\$23.13	\$23.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
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	11,793	\$490,871	51	\$42.02	\$42.02	\$42.22	\$39.51
BDI	Black Diamond Group	3,200	\$29,231	5	\$9.18	\$9.18	\$9.18	\$9.11
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	18,623	\$458,045	97	\$24.81	\$24.81	\$24.81	\$24.19
BEI.UN	Boardwalk REIT Un	20,043	\$1,234,561	92	\$61.55	\$61.55	\$61.92	\$61.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,300	\$31,428	2	\$24.24	\$24.24	\$24.24	\$24.10
BEP.PR.R	Brookfield RenewPr18	25	\$501	1	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,648	\$824,563	106	\$29.86	\$29.86	\$30.21	\$28.93
BEPC	Brookfld RenewA ExSV	75,461	\$2,714,018	318	\$35.90	\$35.90	\$36.63	\$35.02
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	900	\$14,522	3	\$16.17	\$16.17	\$16.17	\$16.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,400	\$22,151	9	\$5.04	\$5.04	\$5.04	\$5.02
BGIE	Brompton GblInfr ETF	600	\$17,508	3	\$29.21	\$29.21	\$29.21	\$29.15
BGU	Bristol GateUS Eq Un	600	\$29,801	3	\$49.63	\$49.63	\$49.70	\$49.63
BGU.U	Bristol GateUSEq USD	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
BHC	Bausch Health Co	10,301	\$116,493	34	\$11.33	\$11.33	\$11.47	\$11.20
BIP.PR.A	Brookfield InfrsPr1	1,000	\$24,500	3	\$24.50	\$24.50	\$24.50	\$24.50
BIP.PR.B	Brookfield InfrsPr3	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
BIP.PR.E	Brookfield InfrsPr9	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,178	\$825,588	100	\$48.32	\$48.32	\$48.48	\$46.48
BIPC	Brookfld Infrs A SV	15,311	\$925,741	72	\$60.71	\$60.71	\$60.78	\$59.58
BIR	Birchcliff Energy	416,112	\$2,554,480	666	\$6.09	\$6.09	\$6.35	\$5.73
BITF	Bitfarms Ltd. J	436,820	\$1,046,463	187	\$2.34	\$2.34	\$2.48	\$2.33
BITI	BetaPro InversBitcn	2,330	\$45,725	4	\$19.69	\$19.69	\$19.69	\$19.47
BITI.U	BetaPro InvrsvBitcnUS	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
BK	Cdn Banc Corp CI 'A'	10,501	\$126,364	20	\$12.04	\$12.04	\$12.04	\$12.00
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,208	2	\$10.52	\$10.52	\$10.52	\$10.52
BKCC	GblX EqIWt Cn BnkCv	1	\$15	1	\$0.00	\$14.78	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	465	\$9,236	4	\$19.89	\$19.89	\$19.89	\$19.85
BKI	Black Iron Inc. J	37,000	\$6,670	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.	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BLDP	Ballard Power Sys	48,300	\$97,513	104	\$2.03	\$2.03	\$2.04	\$1.98
BLN	Blackline Safety J	2,500	\$17,058	5	\$6.84	\$6.84	\$6.84	\$6.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	29,192	\$766,249	147	\$26.20	\$26.20	\$26.51	\$25.71
BMAX	Bromptn EnhMultAsset	8,500	\$121,951	15	\$14.41	\$14.41	\$14.41	\$14.28
BMO	Bank of Montreal	133,824	\$19,267,547	917	\$143.96	\$143.96	\$144.28	\$143.44
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
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	119,995	\$10,248,132	804	\$85.60	\$85.60	\$85.62	\$84.93
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.D	Brookfld Corp. Pr 37	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,600	\$35,296	2	\$22.06	\$22.06	\$22.06	\$22.06
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,914	2	\$24.24	\$24.24	\$24.24	\$24.15
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	1,935	\$24,214	3	\$12.47	\$12.47	\$12.56	\$12.47
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	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
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	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,300	\$272,501	29	\$17.82	\$17.82	\$17.82	\$17.78
BNE	Bonterra Energy Corp	500	\$1,826	2	\$3.65	\$3.65	\$3.66	\$3.65
BNG	Bengal Energy Ltd. J	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
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 ldx	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BNS	Bank of Nova Scotia	147,849	\$10,982,013	798	\$74.33	\$74.33	\$74.43	\$73.99
BNT	Brookfld Wlth SolLtd	1,048	\$89,560	12	\$85.56	\$85.56	\$85.56	\$85.31
BOND	Evolve EnhnYldBnd Hg	10,302	\$189,865	31	\$18.44	\$18.44	\$18.46	\$18.39
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	13,000	\$50,730	26	\$3.85	\$3.85	\$3.99	\$3.81
BPF.UN	Boston Pizza Fnd Un	2,000	\$34,228	6	\$17.21	\$17.21	\$17.21	\$17.01
BPO.PR.A	Brookfld Office PrAA	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
BPO.PR.G	Brookfld Office PrGG	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
BPO.PR.R	Brookfld Office Pr R	25	\$389	1	\$0.00	\$15.70	\$0.00	\$0.00
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	900	\$20,625	2	\$22.92	\$22.92	\$22.92	\$22.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld 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	14,300	\$86,912	27	\$6.13	\$6.13	\$6.13	\$5.98
BRE	Bridgemarq RI Est RV	12,740	\$178,118	25	\$14.27	\$14.27	\$14.27	\$13.74
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	900	\$17,964	1	\$19.96	\$19.96	\$19.96	\$19.96
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,800	\$67,939	5	\$8.70	\$8.70	\$8.72	\$8.70
BSX	Belo Sun Mining J	455,000	\$58,910	50	\$0.14	\$0.14	\$0.15	\$0.09
BTB.UN	BTB REIT Un	11,700	\$39,344	22	\$3.35	\$3.35	\$3.37	\$3.34
BTCC	Purpose BitcnCA CrHg	308,611	\$5,996,331	427	\$19.16	\$19.16	\$19.79	\$18.97
BTCC.B	Purpose BitcnCA NCHg	168,765	\$3,584,973	294	\$20.99	\$20.99	\$21.69	\$20.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,004	\$411,992	41	\$18.63	\$18.63	\$19.10	\$18.46
BTCQ	3iQ Bitcoin ETF Un	55,421	\$1,318,275	112	\$23.55	\$23.55	\$24.16	\$23.39
BTCQ.U	3iQ Bitcoin USF	3,500	\$57,153	11	\$16.29	\$16.29	\$16.37	\$16.29
BTCX.B	CI GalBitcnCA ETF UH	377,694	\$8,374,819	585	\$21.86	\$21.86	\$22.60	\$21.69
BTCX.U	CI GalBitcnETF UH US	97,101	\$1,888,598	138	\$19.34	\$19.34	\$19.81	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	95,201	\$889,277	115	\$9.25	\$9.25	\$9.51	\$9.18
BTCY.B	Purpose BtcnYldNC HG	7,668	\$88,044	17	\$11.34	\$11.34	\$11.58	\$11.34
BTCY.U	PurposeBtcnYldNCH US	1,300	\$11,882	1	\$9.14	\$9.14	\$9.14	\$9.14
BTE	Baytex Energy Corp.	337,802	\$1,266,812	321	\$3.68	\$3.68	\$3.84	\$3.66
BTO	B2Gold Corp.	885,235	\$2,898,407	690	\$3.34	\$3.34	\$3.38	\$3.17
BU	Burcon NutraSci J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BYD	Boyd Group Services	5,351	\$1,235,655	44	\$228.82	\$228.82	\$234.14	\$228.37
BYL	Baylin Tech Inc. J	13,011	\$4,414	10	\$0.35	\$0.35	\$0.35	\$0.33
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	47,879	\$1,677,196	207	\$35.03	\$35.03	\$35.24	\$34.72
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,446	1	\$44.46	\$44.46	\$44.46	\$44.46
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	29,616	\$421,857	30	\$14.23	\$14.23	\$14.29	\$14.19
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	600	\$9,714	1	\$16.19	\$16.19	\$16.19	\$16.19
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,000	\$26,570	2	\$26.57	\$26.57	\$26.57	\$26.57
CAPI	Cap Gr Int EqSel ETF	1,000	\$25,410	2	\$25.41	\$25.41	\$25.41	\$25.41
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,839	\$1,519,445	224	\$40.04	\$40.04	\$40.50	\$39.92
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
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.	40,858	\$513,819	124	\$12.60	\$12.60	\$12.66	\$12.48
CASH	GblX HlIntSvgs ETF A	34,763	\$1,741,132	41	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	700	\$16,415	1	\$23.45	\$23.45	\$23.45	\$23.45
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	4,100	\$73,207	6	\$17.86	\$17.86	\$17.86	\$17.85
CBIL	GblX 0-3 Mon T-bl E	16,046	\$803,903	39	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$16,539	3	\$9.19	\$9.19	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,959	\$365,748	17	\$18.33	\$18.33	\$18.34	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	25,829	\$1,596,001	119	\$61.80	\$61.80	\$62.15	\$61.38
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	31,175	\$2,332,864	158	\$75.33	\$75.33	\$75.36	\$74.00
CCM	Canagold Res Ltd. J	4,500	\$1,343	3	\$0.30	\$0.30	\$0.31	\$0.30
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	55,938	\$4,549,217	272	\$81.76	\$81.76	\$82.17	\$80.11
CCOM	CI Auspice Cmdty Heg	2,200	\$42,125	6	\$19.13	\$19.13	\$19.16	\$19.10
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,940	2	\$17.94	\$17.94	\$17.94	\$17.94
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	25,200	\$379,077	19	\$15.06	\$15.06	\$15.06	\$15.01
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	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
CDZ	iShr CdnDivAristo Un	18,225	\$655,614	25	\$36.03	\$36.03	\$36.05	\$35.85
CEF	Sprott PhyGld&Sil Tr	3,115	\$112,848	8	\$36.24	\$36.24	\$36.25	\$36.21
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	10,500	\$2,605	2	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	33,897	\$312,204	115	\$9.20	\$9.20	\$9.39	\$9.08
CEW	iShares EqWeight Un	192	\$4,030	2	\$21.00	\$21.00	\$21.00	\$21.00
CF	Canaccord Genuity	23,704	\$229,516	89	\$9.76	\$9.76	\$9.81	\$9.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	8,400	\$50,576	5	\$6.02	\$6.02	\$6.03	\$6.02
CFOU	BetaProSPTSXFin 2xBl	500	\$16,289	4	\$32.58	\$32.58	\$32.64	\$32.55
CFP	Canfor Corporation	20,000	\$310,503	59	\$15.56	\$15.56	\$15.65	\$15.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,700	\$6,749	6	\$3.97	\$3.97	\$3.97	\$3.97
CFX	Canfor Pulp Products	4,000	\$3,145	3	\$0.78	\$0.78	\$0.83	\$0.78
CG	Centerra Gold Inc.	40,839	\$353,025	220	\$8.68	\$8.68	\$8.70	\$8.52
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
CGDV	CI GIBMinDwnVoltyHEG	1,000	\$22,098	2	\$22.11	\$22.11	\$22.11	\$22.05
CGDV.B	CI GIBMinDwnVolty UH	1	\$23	1	\$0.00	\$23.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$4,719	4	\$7.76	\$7.76	\$7.92	\$7.76
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 GIB InvestGrd CA	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
CGL	iShare GldBulHdgd Un	20,790	\$451,341	57	\$21.74	\$21.74	\$21.75	\$21.65
CGL.C	iShare GldBul Nn-Hdg	4,573	\$152,356	10	\$33.32	\$33.32	\$33.34	\$33.24
CGLO	CIBC GIB Growth Un	1,900	\$59,247	5	\$31.19	\$31.19	\$31.22	\$31.12
CGO	Cogeco Inc. SV	5,909	\$317,091	42	\$53.55	\$53.55	\$54.06	\$53.01
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIB 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	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
CGX	Cineplex Inc.	25,871	\$288,799	77	\$11.21	\$11.21	\$11.25	\$11.05
CGXF	CI Gld+GiantCovr Heg	7,400	\$81,910	12	\$11.14	\$11.14	\$11.15	\$11.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,832	\$250,407	27	\$51.85	\$51.85	\$52.12	\$51.35
CHE.UN	Chemtrade Logistic Un	28,900	\$302,088	80	\$10.45	\$10.45	\$10.53	\$10.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,990	\$656,057	156	\$12.86	\$12.86	\$12.90	\$12.82
CHPS	GblX Semiconduct Inx	1,000	\$41,509	5	\$41.54	\$41.54	\$41.59	\$41.33
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,800	\$49,693	36	\$2.80	\$2.80	\$2.80	\$2.78
CIA	Champion Iron Ord J	67,917	\$349,410	145	\$5.19	\$5.19	\$5.20	\$5.10
CIAI	CI ArtInt ETF C\$SRUN	6,194	\$177,633	10	\$28.80	\$28.80	\$28.80	\$28.61
CIBR	1st Tr NasdqCybrsec	1,200	\$66,631	4	\$55.58	\$55.58	\$55.58	\$55.28
CIC	CI CdnBks CovCallncm	3,300	\$40,634	5	\$12.31	\$12.31	\$12.32	\$12.30
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	7,800	\$401,229	30	\$51.43	\$51.43	\$51.54	\$51.31
CIGI	Colliers Intl Grp SV	6,217	\$1,265,362	64	\$204.34	\$204.34	\$204.36	\$201.05
CINF	CI GIBInfrasPrivPI\$C	4,600	\$128,596	4	\$27.97	\$27.97	\$27.97	\$27.94
CINT	CIBC Int'l Equity Un	1,300	\$31,171	2	\$24.02	\$24.02	\$24.02	\$23.91
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.	12,926	\$402,665	39	\$31.16	\$31.16	\$31.20	\$31.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	47,498	\$313,362	77	\$6.59	\$6.59	\$6.65	\$6.58
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	27,500	\$2,713	5	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	10,215	\$1,257,988	86	\$123.10	\$123.10	\$123.97	\$121.95
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	14,100	\$245,127	15	\$17.40	\$17.40	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	11,000	\$189,687	9	\$17.25	\$17.25	\$17.26	\$17.24
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	34,845	\$6,140,064	235	\$176.56	\$176.56	\$178.94	\$174.11
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	119,498	\$10,993,178	608	\$91.47	\$91.47	\$92.90	\$91.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
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	800	\$20,152	2	\$25.19	\$25.19	\$25.19	\$25.19
CMAG	Cl MunroAltGlbGrowC\$	1,400	\$56,726	4	\$40.76	\$40.76	\$40.76	\$40.38
CMAG.U	Cl MunroAltGlbGroUSHg	500	\$15,260	1	\$30.52	\$30.52	\$30.52	\$30.52
CMAR	Cl Marret RetBondC\$	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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	1,600	\$31,075	2	\$19.42	\$19.42	\$19.43	\$19.42
CMDO.U	Cl AltDiversOpportUS	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	25,071	\$256,382	93	\$10.25	\$10.25	\$10.29	\$10.15
CMGG	Cl Munro GrowthEq C\$	3,138	\$113,964	8	\$36.52	\$36.52	\$36.52	\$36.24
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	400	\$20,072	1	\$50.18	\$50.18	\$50.18	\$50.18
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	16,346	\$819,388	31	\$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	4,700	\$59,497	7	\$12.68	\$12.68	\$12.68	\$12.65
CNCL	GblX EnhnSP/TSX60 Cv	3,600	\$73,836	6	\$20.51	\$20.51	\$20.51	\$20.51
CNDD	BetaProS&PTSX60-2xBr	5,300	\$119,038	4	\$22.46	\$22.46	\$22.46	\$22.46
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,000	\$86,145	5	\$28.74	\$28.74	\$28.76	\$28.69
CNDX	GblX SP/TSX60 Inx A	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
CNE	Canacol Energy	27,000	\$91,754	24	\$3.42	\$3.42	\$3.47	\$3.38
CNL	Collective Mining J	22,177	\$154,507	17	\$7.03	\$7.03	\$7.10	\$6.71
CNQ	Canadian Natural Res	429,236	\$19,568,011	1,726	\$45.46	\$45.46	\$46.22	\$45.05
CNR	Cdn Nat'l Railway	64,642	\$9,897,042	440	\$152.69	\$152.69	\$154.50	\$151.20
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	400	\$8,360	2	\$20.88	\$20.88	\$20.92	\$20.88
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
COPR	Coppernico MetalsInc	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	2,500	\$169,753	12	\$68.32	\$68.32	\$68.32	\$67.32
CP	Cdn Pacific Kansas	165,627	\$19,005,018	1,272	\$115.04	\$115.04	\$115.23	\$113.29
CPD	iShares CdnPref Un	46,900	\$603,846	38	\$12.88	\$12.88	\$12.89	\$12.85
CPH	Cipher Pharma	400	\$5,602	3	\$13.99	\$13.99	\$14.01	\$13.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	31,511	\$1,927,724	172	\$61.11	\$61.11	\$61.74	\$60.01
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	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
CPX.PR.E	Capital Pwr Ser 5 Pr	900	\$22,041	1	\$24.49	\$24.49	\$24.49	\$24.49
CRDL	Cardiol Therapeutc A	3,500	\$6,580	1	\$1.88	\$1.88	\$1.88	\$1.88

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	7,889	\$21,756	11	\$2.77	\$2.77	\$2.77	\$2.75
CROP	Purpose CreditOpp Un	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
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	17,529	\$233,412	67	\$13.27	\$13.27	\$13.37	\$13.27
CRRX	CareRx Corp. J	5,600	\$12,333	7	\$2.24	\$2.24	\$2.24	\$2.14
CRT.UN	CT RI Est Invest Un	20,427	\$286,165	47	\$14.03	\$14.03	\$14.10	\$13.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	389,807	\$3,190,743	1,279	\$8.28	\$8.28	\$8.33	\$8.05
CSAV	CI HiInterestSvgs Un	6,440	\$322,902	23	\$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
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,478	\$653,064	78	\$15.76	\$15.76	\$15.81	\$15.61
CSU	Constellation Softwr	734	\$3,335,996	26	\$4,550.09	\$4550.09	\$4564.47	\$4543.04
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	100	\$23,500	1	\$235.00	\$235.00	\$235.00	\$235.00
CTC.A	Canadian Tire A NV	21,594	\$3,581,195	164	\$166.73	\$166.73	\$167.40	\$160.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,540	\$108,446	55	\$3.58	\$3.58	\$3.62	\$3.46
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,009	\$1,524,895	193	\$33.87	\$33.87	\$33.95	\$33.79
CU.PR.C	Cdn Util 2nd Pr Y	640	\$13,702	2	\$21.39	\$21.39	\$21.39	\$21.39
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
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	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	70	\$1,744	1	\$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	2,700	\$55,665	2	\$20.62	\$20.62	\$20.62	\$20.61
CUD	iShare US DivGrow Un	1,400	\$74,467	6	\$53.19	\$53.19	\$53.24	\$53.14
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	28,600	\$54,294	44	\$1.86	\$1.86	\$1.97	\$1.86
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CVE	Cenovus Energy Inc.	855,237	\$18,519,618	2,037	\$21.58	\$21.58	\$21.95	\$21.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$26	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,300	\$83,662	19	\$6.30	\$6.30	\$6.38	\$6.23
CWB	Cdn Wstrn Bank	17,590	\$1,026,338	87	\$58.50	\$58.50	\$58.60	\$57.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$50,234	3	\$27.95	\$27.95	\$27.95	\$27.76
CWEB	Charlotte's Web Hldg	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	50	\$2,902	1	\$0.00	\$58.18	\$0.00	\$0.00
CXB	Calibre Mining Corp.	304,040	\$741,021	346	\$2.51	\$2.51	\$2.51	\$2.39
CXF	CI Cdn Conv Bond Un	1,200	\$12,162	4	\$10.14	\$10.14	\$10.14	\$10.13
CXI	Currency Exch Int'l	1,500	\$33,743	2	\$22.50	\$22.50	\$22.50	\$22.49
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$75.88	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,070	\$56,476	7	\$52.69	\$52.69	\$52.96	\$52.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
D.UN	Dream Office REIT Un	4,000	\$75,664	11	\$18.93	\$18.93	\$19.09	\$18.60
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	\$9,080	3	\$22.70	\$22.70	\$22.70	\$22.70
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	804	\$80,757	6	\$100.53	\$100.53	\$100.59	\$100.31
DBM	Doman Bldg Materials	12,707	\$103,134	36	\$8.11	\$8.11	\$8.15	\$8.08
DBO	D-Box Tech Inc. A J	7,000	\$1,043	3	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	10,000	\$17,624	5	\$1.76	\$1.76	\$1.78	\$1.76
DCBC	DesCad CrpBnd IdxEtf	1,400	\$29,372	2	\$20.99	\$20.99	\$20.99	\$20.97
DCBO	Docebo Inc. J	7,854	\$482,814	61	\$61.44	\$61.44	\$62.00	\$60.91
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	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,700	\$66,119	4	\$17.87	\$17.87	\$17.87	\$17.87
DF	Dividend 15Split 2 A	2,700	\$16,743	4	\$6.21	\$6.21	\$6.22	\$6.20
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
DFN	Dividend 15 Spl A	19,402	\$120,710	17	\$6.24	\$6.24	\$6.24	\$6.20
DFN.PR.A	Dividend 15 Spl Pr	14,370	\$152,288	20	\$10.60	\$10.60	\$10.61	\$10.58
DFY	Definity Fin Corp.	11,977	\$684,158	69	\$57.37	\$57.37	\$57.37	\$56.70
DGR	CI USDiv GrlDx ETFH	3,300	\$159,459	14	\$48.50	\$48.50	\$48.50	\$48.16
DGR.B	CI USDivGrlDx ETFNHG	1,300	\$74,277	3	\$57.13	\$57.13	\$57.14	\$57.13
DGR.U	CI USQlyDiv GrlDxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,100	\$441,803	13	\$39.82	\$39.82	\$39.82	\$39.73
DGS	Div Growth Splt CI A	13,701	\$93,821	16	\$6.87	\$6.87	\$6.87	\$6.82
DGS.PR.A	Div Growth Split Pr	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,791	\$46,998	15	\$12.36	\$12.36	\$12.55	\$12.34
DIAM	Star Diamond Corp J	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$1,461	3	\$4.86	\$4.86	\$4.88	\$4.86
DIR.UN	Dream Industrl REIT	46,105	\$549,579	158	\$11.90	\$11.90	\$12.00	\$11.86
DISC	BMO Gbl ConsmrDiscr	100	\$4,414	1	\$44.14	\$44.14	\$44.14	\$44.14
DIV	Divers Rylty Corp.	77,962	\$221,405	45	\$2.83	\$2.83	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,200	\$19,325	3	\$8.75	\$8.75	\$8.80	\$8.75
DLR	GblX US\$ Cur A Un E	156,341	\$2,282,005	138	\$14.61	\$14.61	\$14.62	\$14.56
DLR.U	GblX US\$Cur A USF E	143,000	\$1,452,756	62	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	800	\$18,808	1	\$23.51	\$23.51	\$23.51	\$23.51
DMEI	Des Int Eq Index Etf	1,700	\$36,532	2	\$21.50	\$21.50	\$21.50	\$21.44
DMEU	Des Amer Eq Idx Etf	5,924	\$150,175	7	\$25.37	\$25.37	\$25.37	\$25.32
DML	Denison Mines Corp	111,892	\$324,366	135	\$2.94	\$2.94	\$2.96	\$2.84
DND	Dye & Durham Ltd. J	41,507	\$627,813	140	\$15.12	\$15.12	\$15.36	\$15.02
DNG	Dynacor Group J	10,615	\$65,507	14	\$6.15	\$6.15	\$6.19	\$6.15
DNTL	dentalcorp Hldg J SV	25,710	\$201,501	42	\$7.85	\$7.85	\$7.86	\$7.78
DOL	Dollarama Inc.	33,415	\$4,693,927	252	\$140.83	\$140.83	\$141.12	\$138.17
DOO	BRP Inc. SV	19,028	\$1,458,870	98	\$76.79	\$76.79	\$77.17	\$76.10
DPM	Dundee Precious Mtl	56,333	\$793,656	168	\$14.07	\$14.07	\$14.41	\$13.97
DR	Medical Facilities	13,700	\$225,830	28	\$16.51	\$16.51	\$16.54	\$16.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,949	\$60,088	28	\$20.32	\$20.32	\$20.47	\$20.24
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,101	\$4,921	5	\$1.20	\$1.20	\$1.20	\$1.20
DRX	ADF Group Inc. SV	8,279	\$74,534	18	\$9.00	\$9.00	\$9.04	\$8.86
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	12,681	\$2,185,064	92	\$172.29	\$172.29	\$172.69	\$171.02
DSV	Discovery Slvr Crp J	284,520	\$260,528	65	\$0.94	\$0.94	\$0.96	\$0.88
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	6,679	\$118,619	13	\$17.75	\$17.75	\$17.77	\$17.73
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
DXBG	Dyn GIFix IncFnd ETF	5,500	\$110,605	3	\$20.11	\$20.11	\$20.11	\$20.11
DXBU	DynamicUS InvCorpBnd	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
DXC	Dynamic ActvCA DivUn	3,000	\$115,453	4	\$38.58	\$38.58	\$38.60	\$38.45
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	2,000	\$41,060	8	\$20.53	\$20.53	\$20.53	\$20.53
DXCP	Dyn STCr PI Fnd ETF	2,900	\$58,493	2	\$20.17	\$20.17	\$20.17	\$20.17
DXDB	Dynamic Discount Bnd	11,800	\$251,323	16	\$21.32	\$21.32	\$21.33	\$21.28
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
DXG	Dynamic Actv GblDiv	7,800	\$560,489	13	\$72.12	\$72.12	\$72.12	\$71.59
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,300	\$26,728	1	\$20.56	\$20.56	\$20.56	\$20.56
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	11,200	\$219,058	18	\$19.56	\$19.56	\$19.56	\$19.53
DXP	Dynamic Actv Pref Un	6,300	\$149,609	17	\$23.77	\$23.77	\$23.80	\$23.70
DXQ	DynamicActvYldCovrOp	21,870	\$589,872	31	\$27.06	\$27.06	\$27.06	\$26.94
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	15,000	\$120,036	33	\$8.04	\$8.04	\$8.05	\$7.90
DXU	Dynamic ActvUS DivUn	400	\$27,132	2	\$67.96	\$67.96	\$67.96	\$67.70
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$25,656	2	\$32.05	\$32.05	\$32.09	\$32.05
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	8,550	\$168,106	14	\$19.67	\$19.67	\$19.68	\$19.65
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	46,000	\$8,045	6	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	24,700	\$57,582	11	\$2.32	\$2.32	\$2.35	\$2.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	42,750	\$2,293,946	93	\$52.94	\$52.94	\$54.32	\$52.53
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.	20,100	\$63,723	51	\$3.19	\$3.19	\$3.20	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
EDR	Endeavour Silver J	24,905	\$127,476	50	\$5.16	\$5.16	\$5.20	\$5.04
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,100	\$665,215	176	\$27.84	\$27.84	\$27.84	\$27.39
EFN	Element Fleet Mgt	19,922	\$586,645	70	\$29.51	\$29.51	\$29.58	\$29.28
EFR	Energy Fuels Inc. J	36,050	\$300,135	77	\$8.43	\$8.43	\$8.48	\$8.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFX	Enerflex Ltd.	37,150	\$552,065	151	\$14.74	\$14.74	\$15.04	\$14.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,462	\$576,766	57	\$55.21	\$55.21	\$55.65	\$54.64
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	48,400	\$749,842	64	\$15.53	\$15.53	\$15.53	\$15.46
ELD	Eldorado Gold Corp.	52,451	\$1,120,333	319	\$21.57	\$21.57	\$21.57	\$20.83
ELEF	Silver Elephant J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Financl 4.75 Pr2	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	39,000	\$45,465	21	\$1.15	\$1.15	\$1.22	\$1.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	11,000	\$42,942	22	\$3.89	\$3.89	\$3.99	\$3.84
EMA	Emera Incorporated	93,968	\$5,092,609	505	\$54.23	\$54.23	\$54.50	\$53.69
EMA.PR.A	Emera Inc. Ser A Pr	400	\$7,006	2	\$17.50	\$17.50	\$17.56	\$17.50
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,200	\$28,740	2	\$24.05	\$24.05	\$24.05	\$23.85
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,634	3	\$24.49	\$24.49	\$24.49	\$24.37
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,100	\$205,442	21	\$15.70	\$15.70	\$15.77	\$15.64
EMP.A	Empire Co Cl A NV	27,744	\$1,207,290	111	\$43.48	\$43.48	\$43.66	\$43.15
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ENB	Enbridge Inc.	305,671	\$19,661,662	1,568	\$64.50	\$64.50	\$64.55	\$64.02
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$33,640	4	\$24.08	\$24.08	\$24.08	\$24.00
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$31,990	4	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
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	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
ENB.PR.F	Enbridge Inc Sr F Pr	618	\$12,368	2	\$20.01	\$20.01	\$20.01	\$20.01
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	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
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	5,810	\$64,244	11	\$11.03	\$11.03	\$11.12	\$11.03
ENCL	GblX EhCdn O&GEqCvCl	32,613	\$636,783	42	\$19.40	\$19.40	\$19.64	\$19.40
ENGH	Enghouse Systems Ltd	13,548	\$377,767	88	\$27.80	\$27.80	\$28.06	\$27.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,300	\$151,782	15	\$14.72	\$14.72	\$14.77	\$14.71
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.	8,172	\$915,693	58	\$111.99	\$111.99	\$112.93	\$110.88
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
EQL	Invesco S&P500 EqWgt	38,955	\$1,543,862	71	\$39.79	\$39.79	\$39.79	\$39.50
EQL.F	Invesco S&P500EqCA-H	10,752	\$344,443	23	\$32.08	\$32.08	\$32.08	\$31.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.U	Invesco S&P500Eq USF	900	\$24,817	3	\$27.59	\$27.59	\$27.59	\$27.57
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,091	\$320,975	95	\$8.16	\$8.16	\$8.29	\$8.11
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
ERE.UN	European Res REIT Un	30,600	\$71,143	34	\$2.33	\$2.33	\$2.34	\$2.31
ERO	Ero Copper Corp. J	25,940	\$525,422	141	\$20.50	\$20.50	\$20.58	\$19.71
ESG	Invesco S&P500ESG Un	580	\$26,482	4	\$45.76	\$45.76	\$45.76	\$45.55
ESG.F	InvescoS&P500ESG Heg	300	\$12,078	2	\$40.28	\$40.28	\$40.28	\$40.25
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$28,266	3	\$35.36	\$35.36	\$35.36	\$35.30
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	746	\$38,923	7	\$52.24	\$52.24	\$52.24	\$52.05
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	\$24,790	3	\$62.10	\$62.10	\$62.10	\$61.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	53,978	\$180,481	47	\$3.37	\$3.37	\$3.40	\$3.24
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$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	200	\$5,140	2	\$25.71	\$25.71	\$25.71	\$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	4,300	\$57,421	20	\$13.27	\$13.27	\$13.45	\$13.21
ETC	EvolveCryptocurUH CA	4,200	\$91,349	15	\$21.82	\$21.82	\$22.08	\$21.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,900	\$24,536	10	\$2.52	\$2.52	\$2.52	\$2.43
ETHH	Purpose EthrCA CurHg	53,020	\$678,926	61	\$12.81	\$12.81	\$12.98	\$12.63
ETHH.B	Purpose EthrCA NC Hg	24,000	\$384,096	31	\$16.00	\$16.00	\$16.20	\$15.73
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$27,803	4	\$13.73	\$13.73	\$14.01	\$13.73
ETHI	GblX GlbSustLdr Inx	400	\$21,998	3	\$55.01	\$55.01	\$55.05	\$54.96
ETHQ	3iQ Ether Staking Un	6,520	\$119,751	24	\$18.35	\$18.35	\$18.52	\$18.25
ETHQ.U	3iQ Ether Staking US	60	\$774	1	\$0.00	\$12.90	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,000	\$94,308	9	\$15.76	\$15.76	\$15.82	\$15.56
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	251,676	\$4,203,474	288	\$16.74	\$16.74	\$16.93	\$16.41
ETHX.U	CI GalxyEthernUS UH	45,600	\$661,319	51	\$14.46	\$14.46	\$14.71	\$14.32
ETHY	Purpose Ether Yld Un	18,278	\$68,487	22	\$3.75	\$3.75	\$3.78	\$3.70
ETHY.B	Purpose EthrYld nchHg	4,800	\$23,824	6	\$4.95	\$4.95	\$5.01	\$4.92
ETHY.U	PurposeEthrYldncHgUS	3,900	\$14,310	4	\$3.69	\$3.69	\$3.69	\$3.66
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	Extendicare Inc.	14,169	\$144,332	46	\$10.17	\$10.17	\$10.27	\$10.12
EXN	Excellon Resources J	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	40,000	\$4,658	28	\$0.12	\$0.12	\$0.12	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
FAP	abrdn Asia-PacifcVCC	300	\$870	3	\$2.90	\$2.90	\$2.90	\$2.90
FAR	Foraco Int'l SA	7,000	\$16,178	9	\$2.29	\$2.29	\$2.32	\$2.29
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	184,350	\$9,169,274	360	\$49.11	\$49.11	\$50.70	\$48.70
FBTC.U	Fidelity Adv Btcn US	3,900	\$133,314	18	\$34.24	\$34.24	\$34.60	\$34.02
FC	Firm Cap Mtg Invest	8,502	\$102,294	16	\$12.01	\$12.01	\$12.08	\$12.00
FCCD	Fidelity Cdn Div L	900	\$27,334	4	\$30.41	\$30.41	\$30.41	\$30.36
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,900	\$106,504	17	\$15.46	\$15.46	\$15.46	\$15.42
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	40	\$564	1	\$0.00	\$14.10	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,466	1	\$27.33	\$27.33	\$27.33	\$27.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,424	\$188,540	28	\$34.82	\$34.82	\$34.83	\$34.70
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	84,768	\$1,405,990	195	\$16.61	\$16.61	\$16.68	\$16.52
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,200	\$46,512	3	\$38.85	\$38.85	\$38.85	\$38.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
FCUQ	FidelityUS HiQual L	900	\$60,010	3	\$66.64	\$66.64	\$66.70	\$66.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	38,030	\$806,892	47	\$21.26	\$21.26	\$21.26	\$21.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,400	\$64,872	3	\$19.08	\$19.08	\$19.08	\$19.08
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	10,295	\$91,061	29	\$8.79	\$8.79	\$9.03	\$8.75
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	59,500	\$7,630	8	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,420	\$2,865,486	17	\$2,015.74	\$2015.74	\$2023.52	\$2015.74
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	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,901	\$170,421	19	\$7.45	\$7.45	\$7.47	\$7.40
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
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	4,600	\$45,426	6	\$9.88	\$9.88	\$9.88	\$9.87
FGO.U	CI EnhancGvtBndHG US	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
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	5,500	\$59,904	6	\$10.94	\$10.94	\$10.94	\$10.88
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	14,100	\$294,626	12	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,600	\$129,801	13	\$8.31	\$8.31	\$8.33	\$8.31
FIG	CI Invest GrdBnd Heg	8,400	\$78,982	7	\$9.42	\$9.42	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	45,650	\$815,905	137	\$18.06	\$18.06	\$18.11	\$17.44
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,515	2	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GlbCorBndUn	3,144	\$59,004	6	\$18.80	\$18.80	\$18.80	\$18.76
FLI	CI US&CA LifecoCv HG	7,600	\$86,397	8	\$11.36	\$11.36	\$11.38	\$11.36
FLNT	FLINT Corp.	6,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	60	\$1,158	1	\$0.00	\$19.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	232,831	\$4,393,621	1,214	\$19.08	\$19.08	\$19.17	\$18.26
FMAX	Ham USFYld MaxTM ETF	8,100	\$164,322	15	\$20.32	\$20.32	\$20.33	\$20.22
FN	First Nat'l Fin Corp	5,973	\$247,637	34	\$41.51	\$41.51	\$41.67	\$41.16
FN.PRA	1st Nat'l Fin Sr 1 Pr	1,000	\$14,680	1	\$14.68	\$14.68	\$14.68	\$14.68
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,052	\$6,113,934	251	\$186.20	\$186.20	\$186.23	\$183.88
FOM	Foran Mining Corp J	71,238	\$266,299	171	\$3.72	\$3.72	\$3.86	\$3.70
FOOD	Goodfood Market J	28,900	\$14,978	6	\$0.54	\$0.54	\$0.54	\$0.50
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
FRU	Freehold Royalties	71,000	\$924,794	153	\$12.96	\$12.96	\$13.16	\$12.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,300	\$80,510	3	\$9.70	\$9.70	\$9.70	\$9.70
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	200	\$3,401	2	\$17.02	\$17.02	\$17.02	\$16.99
FST	1st Tr CdnCapStrngUn	200	\$11,566	1	\$57.83	\$57.83	\$57.83	\$57.83
FSV	FirstService Corp.	7,848	\$2,090,136	66	\$266.03	\$266.03	\$268.46	\$265.52
FSY	Forsys Metals Corp J	40,195	\$24,724	38	\$0.67	\$0.67	\$0.68	\$0.60
FSZ	Fiera Capital A SV	21,319	\$183,126	41	\$8.59	\$8.59	\$8.64	\$8.54
FT	Fortune Minerals J	487,000	\$21,885	204	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	20,544	\$157,315	37	\$7.66	\$7.66	\$7.71	\$7.54
FTHI	FidTac HghIncFndETF	82	\$918	1	\$0.00	\$11.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	28,100	\$275,949	26	\$9.81	\$9.81	\$9.87	\$9.80
FTN.PRA	Financial 15 Splt Pr	1,100	\$12,022	2	\$10.92	\$10.92	\$10.93	\$10.92
FTS	Fortis Inc.	63,848	\$3,874,287	349	\$60.71	\$60.71	\$60.96	\$60.26
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.I	Fortis Inc. 1st Pr I	1,800	\$31,420	2	\$17.50	\$17.50	\$17.50	\$17.40
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	600	\$12,654	4	\$21.15	\$21.15	\$21.15	\$21.05
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$36,669	2	\$21.57	\$21.57	\$21.57	\$21.57
FTT	Finning Int'l Inc.	64,460	\$2,468,467	273	\$38.35	\$38.35	\$38.46	\$38.00
FTU	US Financial 15 CI A	450	\$315	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	37,500	\$20,205	7	\$0.54	\$0.54	\$0.55	\$0.52
FVI	Fortuna Mining Corp.	40,806	\$257,206	70	\$6.35	\$6.35	\$6.40	\$6.19
FVL	Freegold Ventures J	46,600	\$39,886	14	\$0.85	\$0.85	\$0.86	\$0.85
FXM	CI Mornstr CA Val Un	3,400	\$88,213	11	\$25.93	\$25.93	\$26.01	\$25.89
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	11,600	\$19,465	14	\$1.68	\$1.68	\$1.70	\$1.66
GBAL	iShrESG Bal ETF Port	1,780	\$93,770	11	\$52.77	\$52.77	\$52.77	\$52.61
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,500	\$27,390	3	\$18.26	\$18.26	\$18.26	\$18.26
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,000	\$44,650	5	\$44.54	\$44.54	\$44.76	\$44.46
GCL	Colabor Group Inc.	13,377	\$11,318	6	\$0.86	\$0.86	\$0.86	\$0.84
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,027	2	\$50.14	\$50.14	\$50.14	\$50.13
GCU	Gunnison Copper Corp	49,500	\$9,085	8	\$0.18	\$0.18	\$0.19	\$0.18
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.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	21,002	\$237,473	33	\$11.23	\$11.23	\$11.47	\$11.13
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$5,232	3	\$10.47	\$10.47	\$10.47	\$10.46
GDXD	BetaProCdnGldMn-2xBr	8,660	\$225,699	19	\$25.88	\$25.88	\$26.43	\$25.75
GDXU	BetaProCdnGldMnr2xBl	44,111	\$1,052,651	89	\$24.30	\$24.30	\$24.30	\$23.39
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,893	\$1,095,326	160	\$25.41	\$25.41	\$25.73	\$25.38
GENM	Generation Mining J	17,000	\$2,635	2	\$0.16	\$0.16	\$0.16	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$107,089	8	\$67.26	\$67.26	\$67.26	\$66.68
GFL	GFL Environment SV	42,575	\$2,572,102	172	\$60.47	\$60.47	\$60.59	\$60.16
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,400	\$13,683	10	\$9.80	\$9.80	\$9.80	\$9.73
GGD	GoGold Resources J	102,058	\$136,305	62	\$1.34	\$1.34	\$1.35	\$1.31
GGRO	iShrESG GrowthPortfl	200	\$11,892	1	\$59.46	\$59.46	\$59.46	\$59.46
GH	Gamehost Inc.	640	\$6,574	5	\$10.26	\$10.26	\$10.30	\$10.26
GIB.A	CGI Inc. Cl A SV	13,291	\$2,130,485	126	\$160.47	\$160.47	\$160.79	\$159.76
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,312	\$1,120,571	89	\$73.34	\$73.34	\$73.42	\$72.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	25,999	\$737,371	53	\$28.55	\$28.55	\$28.55	\$28.18
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	6,800	\$124,206	10	\$18.36	\$18.36	\$18.39	\$18.21
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GLO	Global Atomic Corp J	73,500	\$66,405	62	\$0.92	\$0.92	\$0.92	\$0.87
GLXY	Galaxy Digital J Ord	172,102	\$5,835,087	565	\$33.95	\$33.95	\$34.90	\$32.31
GMIN	G Mining Ventures J	41,235	\$539,757	135	\$13.22	\$13.22	\$13.24	\$13.00
GMTN	Gold Mountain Mng J	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	11,500	\$15,909	4	\$1.42	\$1.42	\$1.42	\$1.35
GOLD	GoldMining Inc. J	900	\$1,016	5	\$1.14	\$1.14	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	27,374	\$402,582	92	\$15.01	\$15.01	\$15.02	\$14.45
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,300	\$31,310	11	\$2.53	\$2.53	\$2.57	\$2.53
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	153	\$2,601	2	\$17.01	\$17.01	\$17.01	\$17.01
GRID	Tantalus Sys Hldg J	8,500	\$18,140	5	\$2.15	\$2.15	\$2.15	\$2.12
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$22	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,581	\$738,870	47	\$69.42	\$69.42	\$70.59	\$69.30
GSY	goeasy Ltd.	14,467	\$2,759,812	111	\$190.69	\$190.69	\$192.38	\$187.02
GTE	Gran Tierra Energy	300	\$2,916	2	\$9.52	\$9.52	\$9.82	\$9.52
GTWO	G2 Goldfields Inc.	37,100	\$88,368	32	\$2.36	\$2.36	\$2.45	\$2.33
GUD	Knight Therapeutics	9,500	\$53,420	62	\$5.64	\$5.64	\$5.65	\$5.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,090	3	\$50.15	\$50.15	\$50.15	\$50.15
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	47,006	\$2,180,405	155	\$46.42	\$46.42	\$46.56	\$46.30
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$26,370	2	\$22.00	\$22.00	\$22.00	\$21.95
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$21,706	2	\$19.70	\$19.70	\$19.76	\$19.70
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
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	1,700	\$35,004	5	\$20.64	\$20.64	\$20.64	\$20.43
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.	690,500	\$354,535	389	\$0.50	\$0.50	\$0.52	\$0.50
H	Hydro One Limited	58,468	\$2,595,800	339	\$44.42	\$44.42	\$44.57	\$44.02
HAB	GblX Act CorBnd E Un	8,800	\$89,951	6	\$10.23	\$10.23	\$10.23	\$10.21
HAC	GblX Sznal Rota E Un	1,400	\$44,538	4	\$31.88	\$31.88	\$31.88	\$31.78
HAD	GblX ActvCdnBnd E Un	500	\$4,520	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGbl E	3,100	\$22,072	2	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	7,842	\$38,073	7	\$4.87	\$4.87	\$4.89	\$4.82
HAL	GblX Act Cn Div ETF	600	\$13,404	2	\$22.37	\$22.37	\$22.37	\$22.31
HAZ	GblX Act Gb Div E Un	5,245	\$207,189	19	\$39.53	\$39.53	\$39.58	\$39.43
HBA	Hamilton AusBk=Wgt E	2,500	\$72,886	12	\$29.18	\$29.18	\$29.25	\$29.10
HBAL	GblX Bal Ast Alloc E	4,500	\$72,131	9	\$16.08	\$16.08	\$16.08	\$16.02
HBB	GblX Cdn SlctUniv BD	15,300	\$745,249	33	\$48.71	\$48.71	\$48.81	\$48.66
HBF	HarvestBrndLdr+ A Un	20,575	\$212,365	25	\$10.35	\$10.35	\$10.35	\$10.28
HBF.B	HarvestBrndLdr+B U-H	3,400	\$41,690	5	\$12.27	\$12.27	\$12.28	\$12.26
HBF.U	HarvestBrndLdr+US Un	1,200	\$14,176	2	\$11.82	\$11.82	\$11.82	\$11.80
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	0	\$0	0	\$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	17,500	\$270,349	17	\$15.45	\$15.45	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
HBLK	Blockchain Tech A Un	1,400	\$29,360	7	\$20.91	\$20.91	\$21.23	\$20.73
HBM	Hudbay Minerals Inc.	123,859	\$1,487,011	485	\$12.17	\$12.17	\$12.23	\$11.70
HBND	Ham USBndYldMxTM ETF	8,200	\$111,023	15	\$13.56	\$13.56	\$13.57	\$13.52
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,900	\$70,891	7	\$24.44	\$24.44	\$24.46	\$24.42
HCAL	Hamilton EnhanCA Bk	7,200	\$182,741	18	\$25.36	\$25.36	\$25.42	\$25.34
HCLN	Harvest CleanEngy Un	1,000	\$7,520	1	\$7.52	\$7.52	\$7.52	\$7.52
HCON	GblX Cosv Ast Alloc E	3,700	\$51,837	3	\$14.01	\$14.01	\$14.01	\$14.01
HCRE	GblX EqIWgtCA REIT	700	\$17,694	2	\$25.27	\$25.27	\$25.32	\$25.27
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	21,735	\$193,028	29	\$8.90	\$8.90	\$8.91	\$8.86
HDIV	Hamilton EnhnMltSecCl	16,309	\$293,707	46	\$18.03	\$18.03	\$18.03	\$17.99
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,100	\$76,254	8	\$18.68	\$18.68	\$18.68	\$18.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$39,450	2	\$39.46	\$39.46	\$39.46	\$39.44
HFG	Hamilton Gbl Fin E	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
HFIN	Hamilton EnhanCA Fin	750	\$14,835	3	\$19.78	\$19.78	\$19.78	\$19.78
HFN	Hamilton Cad Fin Ind	2,100	\$33,873	3	\$16.14	\$16.14	\$16.14	\$16.11
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	21,300	\$214,868	12	\$10.08	\$10.08	\$10.09	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	9,778	\$57,536	11	\$5.91	\$5.91	\$5.91	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,500	\$52,669	10	\$11.72	\$11.72	\$11.72	\$11.69
HHIS	Harvest Dive HIS ETF	19,623	\$252,415	25	\$12.94	\$12.94	\$12.95	\$12.82
HHL	Harvest HlthcrLdr Un	60,288	\$484,254	74	\$8.08	\$8.08	\$8.08	\$7.99
HHL.B	HarvestHealthcrB U-H	6,400	\$60,552	5	\$9.48	\$9.48	\$9.49	\$9.44
HHL.U	HarvestHealthcare US	10,200	\$87,632	15	\$8.63	\$8.63	\$8.63	\$8.56
HHLE	Harvest HlthcrIncm A	11,425	\$114,446	11	\$10.04	\$10.04	\$10.05	\$9.93
HIG	Brompton GblHlthcrCA	11,150	\$89,228	12	\$8.04	\$8.04	\$8.05	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
HISU.U	US HlInrstSvgnUNH US	2,546	\$255,287	16	\$100.27	\$100.27	\$100.27	\$100.27
HLF	High Liner Foods Inc	900	\$13,958	4	\$15.48	\$15.48	\$15.60	\$15.46
HLIF	Harvest CdnEq Incm A	3,400	\$32,436	5	\$9.54	\$9.54	\$9.54	\$9.54
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,900	\$56,088	4	\$29.52	\$29.52	\$29.52	\$29.52
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	31,413	\$464,590	45	\$14.79	\$14.79	\$14.80	\$14.75
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$13,771	8	\$8.60	\$8.60	\$8.69	\$8.55
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	618,955	\$5,263,007	373	\$8.55	\$8.55	\$8.79	\$8.00
HNU	BetaPro NatGasLevBul	150,821	\$6,728,380	360	\$44.30	\$44.30	\$47.08	\$42.76
HOD	BetaPro CrdOilInvrBr	394,000	\$2,177,415	129	\$5.63	\$5.63	\$5.64	\$5.39
HOM.U	BSR REIT Invest USF	1,905	\$22,296	11	\$11.67	\$11.67	\$11.76	\$11.67
HOM.UN	BSR REIT Invest Un	14,726	\$247,625	23	\$16.75	\$16.75	\$16.90	\$16.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$9,800	6	\$0.67	\$0.67	\$0.67	\$0.63
HOU	BetaPro CrdOilLevBul	176,430	\$2,435,092	136	\$13.53	\$13.53	\$14.13	\$13.52
HPF	HarvestEnergyLdr+ Un	1,101	\$3,540	3	\$3.22	\$3.22	\$3.22	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,500	\$119,062	15	\$9.52	\$9.52	\$9.54	\$9.52
HPS.A	Hammond Power A SV	2,282	\$282,100	23	\$123.80	\$123.80	\$124.29	\$122.53
HPYM	Harvst PremYld7-10Yr	13,400	\$145,837	17	\$10.89	\$10.89	\$10.89	\$10.87
HPYM.U	Harvst PremYld7-10US	1,500	\$16,485	1	\$10.99	\$10.99	\$10.99	\$10.99
HPYT	Harvest PremYldTreas	54,733	\$525,245	56	\$9.61	\$9.61	\$9.62	\$9.58
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	5,018	\$49,476	7	\$9.87	\$9.87	\$9.87	\$9.85
HR.UN	H&R Real Estate Un	42,218	\$387,449	121	\$9.20	\$9.20	\$9.22	\$9.13
HRAA	GblX ReSolvAlloc Cor	1,100	\$13,439	2	\$12.19	\$12.19	\$12.24	\$12.19
HRIF	Harvest Divers Eq Un	1,600	\$26,952	3	\$16.92	\$16.92	\$16.92	\$16.84
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	6,833	\$789,049	37	\$115.51	\$115.51	\$115.58	\$115.32
HSB	GblX SP500CAHegd Inx	6,500	\$486,102	11	\$74.88	\$74.88	\$74.94	\$74.70
HSUV.U	GblX USD CshMax CIUS	1,238	\$140,544	12	\$113.48	\$113.48	\$113.55	\$113.48
HTA	HarvestTechAchvGrw A	9,384	\$183,001	14	\$19.56	\$19.56	\$19.56	\$19.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,373	\$60,044	10	\$17.85	\$17.85	\$17.85	\$17.72
HTB	GblX US7-10TreasBd	3,400	\$199,815	14	\$58.78	\$58.78	\$58.81	\$58.67
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,270	\$75,425	12	\$14.28	\$14.28	\$14.33	\$14.27
HUBL.U	Harvest USBKLeadr US	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
HUC	Gbl X CrudOil ETF	950	\$21,099	4	\$22.15	\$22.15	\$22.26	\$22.12
HUG	Gbl X Gold ETF	1,700	\$36,226	3	\$21.36	\$21.36	\$21.36	\$21.29
HULC	GblX US LrgCapIdx Cl	1,400	\$148,165	7	\$106.13	\$106.13	\$106.13	\$105.67
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$14,829	4	\$37.07	\$37.07	\$37.11	\$37.03
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,001	\$78,687	8	\$39.31	\$39.31	\$39.42	\$39.07
HUT	Hut 8 Corp J	441,107	\$16,493,960	1,319	\$36.54	\$36.54	\$39.14	\$36.21
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,500	\$60,702	15	\$17.26	\$17.26	\$17.45	\$17.26
HUTS	Hamilton EnhncUtil E	7,900	\$97,743	13	\$12.38	\$12.38	\$12.40	\$12.31
HUZ	Gbl X Silver ETF	9,200	\$123,460	13	\$13.52	\$13.52	\$13.52	\$13.36
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,461	\$465,020	123	\$7.00	\$7.00	\$7.19	\$6.98
HXCN	GblX SPTSXCap IdxCr	100	\$4,174	1	\$41.74	\$41.74	\$41.74	\$41.74
HXDM	GblX IntlDivMkts Eq	5,700	\$279,410	17	\$49.17	\$49.17	\$49.17	\$48.92
HXDM.U	GblX IntlDivMktEqUS	600	\$20,419	2	\$34.04	\$34.04	\$34.04	\$34.03
HXE	GblX SPTSXCapEngyIdx	1,300	\$48,823	5	\$37.40	\$37.40	\$37.76	\$37.40
HXEM	GblX EmergMkt EqIdx	2,400	\$91,193	7	\$38.09	\$38.09	\$38.09	\$37.95
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	2,000	\$109,431	6	\$54.70	\$54.70	\$54.77	\$54.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	19,001	\$1,706,769	53	\$90.07	\$90.07	\$90.08	\$89.57
HXQ.U	GblX NASDAQ100x CIUS	7,200	\$450,034	19	\$62.70	\$62.70	\$62.70	\$62.32
HXS	GblX SP500InxCls Shr	9,224	\$828,034	33	\$90.16	\$90.16	\$90.16	\$89.64
HXS.U	GblX SP500Inx US Shr	1,200	\$75,092	3	\$62.68	\$62.68	\$62.68	\$62.39
HXT	GblX SP/TSX60 Inx CI	33,300	\$2,214,064	46	\$66.53	\$66.53	\$66.55	\$66.34
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,300	\$180,246	9	\$54.93	\$54.93	\$54.93	\$54.54
HYBR	GblX Act Hy Bnd&Pr E	800	\$7,920	1	\$9.90	\$9.90	\$9.90	\$9.90
HYLD	Hamilton USCvCIHG C\$	32,811	\$471,870	47	\$14.40	\$14.40	\$14.41	\$14.35
HYLD.U	Hamilton USCvCIUH US	1,700	\$25,468	6	\$14.99	\$14.99	\$14.99	\$14.95
IAG	iA Financial Corp.	11,782	\$1,566,344	106	\$132.86	\$132.86	\$133.59	\$132.25
IAU	i-80 Gold Corp. J	218,500	\$173,975	44	\$0.79	\$0.79	\$0.82	\$0.77
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	16,500	\$156,601	8	\$9.52	\$9.52	\$9.52	\$9.49
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	600	\$8,410	2	\$13.97	\$13.97	\$14.04	\$13.97
IE	Ivanhoe Electric J	7,862	\$71,545	35	\$9.01	\$9.01	\$9.30	\$8.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,339	\$3,712,898	118	\$259.84	\$259.84	\$259.84	\$257.22
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	200	\$4,523	2	\$22.61	\$22.61	\$22.62	\$22.61
IFC.PR.E	Intact Fin A Ser 5	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFP	Interfor Corporation	31,910	\$587,363	78	\$18.43	\$18.43	\$18.76	\$18.13
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
IGB	Purpose Gbl Bond Cl	5,300	\$97,069	10	\$18.32	\$18.32	\$18.33	\$18.29
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	21	\$340	1	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	800	\$12,352	1	\$15.44	\$15.44	\$15.44	\$15.44
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,667	\$715,427	109	\$45.65	\$45.65	\$45.79	\$45.41
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	9,100	\$17,551	8	\$1.96	\$1.96	\$1.96	\$1.88
IIMF	InvescoIntlDevDnmMF	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,554	\$484,312	157	\$9.69	\$9.69	\$9.89	\$9.69
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	42,000	\$97,596	28	\$2.35	\$2.35	\$2.37	\$2.30
IMG	Iamgold Corporation	90,081	\$728,702	175	\$8.32	\$8.32	\$8.32	\$7.91
IMO	Imperial Oil Ltd.	17,626	\$1,811,425	111	\$103.06	\$103.06	\$103.23	\$102.38
IMP	Intermap Technology	55,748	\$145,211	34	\$2.57	\$2.57	\$2.74	\$2.48
INAI	Invesco MrrnNxtGenAl	800	\$24,364	3	\$30.42	\$30.42	\$30.46	\$30.42
INAI.F	Invesco MrrnNxGenAlHg	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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
INE	Innergex Renew Engy	51,723	\$392,998	142	\$7.60	\$7.60	\$7.71	\$7.44
INE.PR.A	Innergex Renew Pr A	600	\$9,330	1	\$15.55	\$15.55	\$15.55	\$15.55
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,000	\$3,600	2	\$0.90	\$0.90	\$0.90	\$0.90
INOC	GblX InovestCdnEq	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	5,152	\$99,096	31	\$19.10	\$19.10	\$19.39	\$19.09
IPO	InPlay Oil Corp.	13,500	\$23,205	5	\$1.73	\$1.73	\$1.73	\$1.71
IQD	CI IntIQ DivGr ETFHG	1,700	\$59,544	8	\$35.06	\$35.06	\$35.06	\$34.95
IQD.B	CI IntQ DivGr ETFNHG	800	\$24,728	2	\$30.91	\$30.91	\$30.91	\$30.91
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	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
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.	60,063	\$194,896	113	\$3.29	\$3.29	\$3.29	\$3.09
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	6,500	\$4,695	4	\$0.72	\$0.72	\$0.75	\$0.71
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	Invscos USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
IUMF.F	InvescoRus1000DyMFHg	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
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	122,075	\$2,003,453	560	\$16.64	\$16.64	\$16.71	\$16.02
IVQ	Invesque Inc.	41,500	\$4,715	3	\$0.11	\$0.11	\$0.12	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
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	19,900	\$44,684	16	\$2.24	\$2.24	\$2.28	\$2.22
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	15,300	\$409,671	34	\$26.86	\$26.86	\$26.86	\$26.72
JEPQ	JPM NdEq Plnc ActETF	5,500	\$156,169	19	\$28.41	\$28.41	\$28.43	\$28.35
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	37,500	\$79,275	16	\$2.13	\$2.13	\$2.13	\$2.07
JWEL	Jamieson Wellness	5,795	\$202,371	37	\$34.97	\$34.97	\$35.13	\$34.81
K	Kinross Gold Corp.	223,045	\$3,342,217	490	\$15.12	\$15.12	\$15.15	\$14.82
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	6,900	\$116,101	25	\$17.10	\$17.10	\$17.30	\$16.75
KEG.UN	Keg Royalties Fnd Un	600	\$8,727	5	\$14.55	\$14.55	\$14.56	\$14.49
KEI	Kolibri Glb Energy	6,966	\$73,556	13	\$10.51	\$10.51	\$10.66	\$10.49
KEL	Kelt Expl Ltd.	27,066	\$201,076	113	\$7.39	\$7.39	\$7.50	\$7.37
KEY	Keyera Corp.	49,597	\$2,116,875	245	\$42.67	\$42.67	\$42.85	\$42.40
KILO	Purpose Gold Bul Un	3,402	\$138,052	16	\$40.54	\$40.54	\$40.64	\$40.39
KILO.B	Purpose Gld Nn-curHg	2,700	\$126,901	9	\$47.00	\$47.00	\$47.06	\$46.96
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	16,800	\$144,587	25	\$8.71	\$8.71	\$8.71	\$8.55
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,054	\$381,407	50	\$16.49	\$16.49	\$16.62	\$16.46
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	59,493	\$571,830	181	\$9.57	\$9.57	\$9.87	\$9.52
KPT	KP Tissue Inc.	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,300	\$39,953	9	\$6.34	\$6.34	\$6.43	\$6.32
KXS	Kinaxis Inc. J	4,455	\$782,138	44	\$177.07	\$177.07	\$177.22	\$173.28
L	Loblaws Companies Ltd	14,612	\$2,730,733	115	\$187.15	\$187.15	\$187.52	\$183.75
LAAC	Lithium Argentina J	30,304	\$121,149	53	\$4.01	\$4.01	\$4.04	\$3.96
LABS	MediPharm LabsCorp J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	21,302	\$96,445	23	\$4.57	\$4.57	\$4.58	\$4.38
LAM	Laramide Resources J	82,670	\$55,367	94	\$0.68	\$0.68	\$0.68	\$0.65
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$176.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,199	\$499,052	73	\$29.09	\$29.09	\$29.09	\$28.80
LB.PR.H	Laurentian Bk Pr 13	800	\$16,936	2	\$21.17	\$21.17	\$21.17	\$21.17
LBS	Life & Banc Split A	4,600	\$41,257	7	\$8.94	\$8.94	\$8.99	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	700	\$7,626	2	\$10.90	\$10.90	\$10.90	\$10.89
LCFS	Tidewater Renew	1,170	\$889	2	\$0.76	\$0.76	\$0.76	\$0.76
LCS	Brompton Life Splt A	300	\$2,469	3	\$8.21	\$8.21	\$8.24	\$8.21
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,473	5	\$10.95	\$10.95	\$10.95	\$10.94
LEAD	Evolve FutrLead Heg	98	\$2,320	2	\$0.00	\$23.59	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,200	\$50,204	6	\$6.09	\$6.09	\$6.15	\$6.09
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,320	1	\$10.80	\$10.80	\$10.80	\$10.80
LGD	Liberty Gold Corp. J	94,750	\$24,825	16	\$0.26	\$0.26	\$0.28	\$0.26
LGO	Largo Inc. J	2,700	\$6,745	4	\$2.46	\$2.46	\$2.51	\$2.45
LIF	Labrador Iron Ore	29,675	\$903,434	152	\$30.49	\$30.49	\$30.58	\$30.28
LIFE	Evolve GlbHlthYldHeg	6,600	\$133,523	12	\$20.31	\$20.31	\$20.31	\$20.16
LIFE.B	EvolveGlbHealth Unhg	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	9,100	\$85,696	21	\$9.57	\$9.57	\$9.57	\$9.31
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	3,381	\$53,291	8	\$15.81	\$15.81	\$15.81	\$15.71
LN	Loncor Gold Inc. J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
LNF	Leon's Furniture Ltd	2,682	\$66,846	25	\$24.94	\$24.94	\$24.98	\$24.84
LNR	Linamar Corporation	6,162	\$360,444	34	\$58.21	\$58.21	\$59.03	\$58.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	3,500	\$91,653	5	\$26.20	\$26.20	\$26.27	\$26.16
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	29,323	\$619,484	74	\$21.11	\$21.11	\$21.22	\$20.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	11,000	\$4,290	2	\$0.39	\$0.39	\$0.39	\$0.39
LUG	Lundin Gold Inc. J	85,057	\$2,958,530	214	\$34.85	\$34.85	\$35.11	\$34.45
LUN	Lundin Mining Corp	249,055	\$3,022,234	1,189	\$12.22	\$12.22	\$12.31	\$11.99
LYCT	LysanderCan CrpTreas	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
LYFR	LysanderCan FltgActv	1,200	\$12,180	1	\$10.15	\$10.15	\$10.15	\$10.15
MAG	MAG Silver Corp. J	22,452	\$486,401	118	\$21.58	\$21.58	\$21.88	\$21.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MATR	Mattr Corp.	19,071	\$232,489	97	\$12.09	\$12.09	\$12.39	\$12.05
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
MBX	Microbix Biosystems J	66,000	\$32,898	16	\$0.50	\$0.50	\$0.52	\$0.48
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	26,800	\$78,991	37	\$3.06	\$3.06	\$3.06	\$2.89
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,000	\$59,490	1	\$19.83	\$19.83	\$19.83	\$19.83
MCSM	ManuflMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	48,041	\$1,365,049	221	\$28.51	\$28.51	\$28.85	\$28.18
MDI	Major Drilling Group	33,753	\$293,615	86	\$8.75	\$8.75	\$8.81	\$8.63
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	66,700	\$90,628	18	\$1.35	\$1.35	\$1.41	\$1.35
MDP	Medexus Pharma J	55,638	\$259,046	94	\$4.49	\$4.49	\$4.99	\$4.40
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.	198,096	\$4,766,998	669	\$23.79	\$23.79	\$24.48	\$23.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	3	\$613	1	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MFC	Manulife Financial	192,428	\$8,495,751	1,076	\$44.09	\$44.09	\$44.36	\$43.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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	1,600	\$39,741	3	\$24.81	\$24.81	\$24.90	\$24.81
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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,362	\$178,187	35	\$21.19	\$21.19	\$21.48	\$21.18
MFT	Mackenzie FltgRate E	15,411	\$262,723	24	\$17.05	\$17.05	\$17.05	\$17.04
MG	Magna Int'l Inc.	44,714	\$2,583,864	267	\$57.75	\$57.75	\$58.05	\$57.51
MGA	Mega Uranium Ltd. J	257,790	\$90,897	148	\$0.36	\$0.36	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	3,900	\$62,839	3	\$16.11	\$16.11	\$16.15	\$16.10
MGDV	Mack Global Div ETF	6,700	\$153,681	13	\$22.96	\$22.96	\$22.96	\$22.90
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	30	\$428	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	1,200	\$14,282	2	\$11.90	\$11.90	\$11.91	\$11.90
MI.UN	Minto Apart REIT Un	14,382	\$185,378	51	\$12.84	\$12.84	\$12.94	\$12.84
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
MINN	Middlefld Innov Div	700	\$17,475	3	\$24.98	\$24.98	\$24.99	\$24.95
MINT	Manulife MltDevInt Un	600	\$23,310	3	\$38.85	\$38.85	\$38.85	\$38.85
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 CAFxIncm E	10,400	\$200,101	15	\$19.25	\$19.25	\$19.25	\$19.21
MKP	MCAN Mortgage Corp.	6,300	\$116,836	18	\$18.44	\$18.44	\$18.64	\$18.42
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	34,500	\$151,147	43	\$4.44	\$4.44	\$4.48	\$4.10
MNO	Meridian MinUK Soc J	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	500	\$12,443	3	\$24.83	\$24.83	\$24.90	\$24.83
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	1,300	\$130,389	4	\$100.30	\$100.30	\$100.30	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,700	\$370,913	11	\$100.25	\$100.25	\$100.25	\$100.24
MOGO	Mogo Inc. J	1,600	\$3,015	5	\$1.91	\$1.91	\$1.91	\$1.83
MORE	Mack Core Res ETF	10	\$223	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,900	\$51,406	4	\$26.98	\$26.98	\$27.07	\$26.98
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	1,400	\$4,361	5	\$3.09	\$3.09	\$3.14	\$3.09
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	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.	8,400	\$76,782	29	\$9.10	\$9.10	\$9.16	\$9.08
MREL	Middlefld RI Est Div	8,700	\$103,590	10	\$11.93	\$11.93	\$11.93	\$11.89
MRG.UN	Morguard NA REIT UN	7,547	\$126,802	48	\$16.80	\$16.80	\$16.85	\$16.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	13,971	\$1,285,587	101	\$92.12	\$92.12	\$92.33	\$91.24
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	11,500	\$10,005	2	\$0.87	\$0.87	\$0.87	\$0.87
MSFH	HvMsft HghIn ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMstf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMstf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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.	11,870	\$176,761	35	\$14.86	\$14.86	\$14.96	\$14.84
MTY	MTY Food Group Inc.	21,597	\$1,091,434	94	\$50.83	\$50.83	\$51.13	\$49.39
MUB	Mackenzie Uncnstrn E	20,200	\$370,457	37	\$18.32	\$18.32	\$18.37	\$18.30
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	80	\$1,843	2	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
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	1,500	\$17,638	4	\$11.84	\$11.84	\$11.84	\$11.74
MWLV	Mack Wrld L Vol ETF	2,400	\$57,361	11	\$23.97	\$23.97	\$23.97	\$23.81
MX	Methanex Corporation	6,613	\$479,948	37	\$73.16	\$73.16	\$73.24	\$71.70
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	74,978	\$9,739,194	552	\$130.47	\$130.47	\$130.72	\$128.38
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,398	2	\$26.15	\$26.15	\$26.18	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
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	7,300	\$182,052	2	\$24.93	\$24.93	\$24.94	\$24.93
NA.R	Nat'l Bank Sub Rcpts	300	\$39,945	3	\$133.15	\$133.15	\$133.15	\$133.15
NALT	NBI Liquid Alternatv	13,800	\$308,064	30	\$22.29	\$22.29	\$22.40	\$22.29
NANO	Nano One Materials J	69,500	\$56,250	24	\$0.79	\$0.79	\$0.83	\$0.79
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	59,500	\$62,215	13	\$1.04	\$1.04	\$1.06	\$0.98
NEO	Neo Perform Material	66,180	\$606,131	106	\$9.35	\$9.35	\$9.50	\$8.55
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFI	NFI Group Inc.	1,792	\$23,902	14	\$13.32	\$13.32	\$13.38	\$13.32
NG	NovaGold Resources J	57,600	\$266,600	84	\$4.51	\$4.51	\$4.78	\$4.48
NGD	New Gold Inc.	54,529	\$219,762	136	\$4.07	\$4.07	\$4.07	\$3.97
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	65,252	\$932,859	147	\$14.16	\$14.16	\$14.79	\$14.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	28,650	\$1,706,020	116	\$60.31	\$60.31	\$60.31	\$59.01
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,823	\$288,220	49	\$29.21	\$29.21	\$29.87	\$29.12
NOU	Nouveau Mond Gra Inc	36,300	\$112,847	86	\$3.13	\$3.13	\$3.15	\$3.02
NOVB.F	1st Tr VestUSEqNv Hg	800	\$35,488	2	\$44.36	\$44.36	\$44.36	\$44.36
NPI	Northland Power Inc.	231,787	\$4,152,601	969	\$17.92	\$17.92	\$18.04	\$17.65
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,500	\$7,650	3	\$1.02	\$1.02	\$1.02	\$1.02
NPRF	NBI ActvCdnPrShr Un	2,700	\$66,540	7	\$24.67	\$24.67	\$24.67	\$24.57
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,000	\$22,985	2	\$23.06	\$23.06	\$23.06	\$22.91
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	1,000	\$22,590	3	\$22.62	\$22.62	\$22.62	\$22.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,200	\$53,306	3	\$44.43	\$44.43	\$44.43	\$44.41
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NTR	Nutrien Ltd.	117,134	\$9,019,878	664	\$77.40	\$77.40	\$77.41	\$75.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	1,300	\$27,398	2	\$21.08	\$21.08	\$21.08	\$21.07
NUMI	Numinus Wellness J	39,000	\$1,745	9	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	4,134	\$194,626	14	\$47.12	\$47.12	\$47.12	\$46.99
NVA	NuVista Energy Ltd.	66,589	\$927,857	149	\$13.75	\$13.75	\$14.08	\$13.67
NVDH	HvNVIDIA HInShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHInSh ETFA	3,700	\$48,231	6	\$13.16	\$13.16	\$13.16	\$12.97
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	11,390	\$534,670	60	\$47.00	\$47.00	\$47.31	\$46.45
NWH.UN	NW Healthcare Un	63,241	\$287,551	129	\$4.58	\$4.58	\$4.58	\$4.50
NXE	NexGen Energy Ltd. J	93,691	\$999,591	149	\$10.66	\$10.66	\$10.86	\$10.57
NXF	CI EnergyGiantCovHeg	12,500	\$70,203	8	\$5.61	\$5.61	\$5.64	\$5.59
NXF.B	CI EngyGiant UnhegUn	800	\$6,191	2	\$7.73	\$7.73	\$7.74	\$7.73
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	58,905	\$435,941	67	\$7.40	\$7.40	\$7.45	\$7.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,900	\$191,180	52	\$7.86	\$7.86	\$8.21	\$7.80
OGC	OceanaGold Corp.	140,365	\$580,692	379	\$4.10	\$4.10	\$4.22	\$4.09
OGD	Orbit Garant Drill	39,000	\$37,970	9	\$0.98	\$0.98	\$0.99	\$0.94
OGI	Organigram Hldgs J	1,100	\$2,471	3	\$2.25	\$2.25	\$2.25	\$2.22
OLA	Orla Mining Ltd. J	17,410	\$148,290	55	\$8.55	\$8.55	\$8.60	\$8.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,064	\$19,291	17	\$1.16	\$1.16	\$1.27	\$1.16
ONEB	CI One NA Core+Bond	3,400	\$167,494	2	\$49.26	\$49.26	\$49.28	\$49.26
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	6,737	\$766,120	56	\$113.60	\$113.60	\$114.85	\$113.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,680	\$748,280	127	\$27.01	\$27.01	\$27.37	\$26.93
ORA	Aura Minerals Inc. J	18,100	\$324,141	43	\$18.23	\$18.23	\$18.23	\$17.71
ORE	Orezone Gold Corp J	29,000	\$20,120	12	\$0.70	\$0.70	\$0.70	\$0.69
ORV	Orvana Minerals J	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
OTEX	Open Text Corp	53,194	\$2,171,459	339	\$41.15	\$41.15	\$41.15	\$40.29
OVV	Ovintiv Inc.	11,689	\$768,020	83	\$65.78	\$65.78	\$66.58	\$65.26
PAAS	Pan American Silver	53,246	\$1,660,131	276	\$31.39	\$31.39	\$31.43	\$30.80
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	10,000	\$39,030	4	\$3.90	\$3.90	\$3.91	\$3.90
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	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
PAYS	GblX StGvBnd PrY ETF	7,700	\$150,299	5	\$19.52	\$19.52	\$19.52	\$19.51
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,881	\$1,349,868	96	\$80.41	\$80.41	\$80.41	\$79.06
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	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PD	Precision Drill Corp	30,599	\$2,829,518	172	\$91.47	\$91.47	\$95.53	\$91.34
PDC	Invesco Cdn Div Un	4,400	\$152,942	15	\$34.78	\$34.78	\$34.78	\$34.71
PDF	Purpose Core Div Fnd	800	\$27,048	1	\$33.81	\$33.81	\$33.81	\$33.81
PDIV	Purpose EnhncDiv ETF	4,800	\$45,272	5	\$9.43	\$9.43	\$9.44	\$9.42
PDN	Paladin Energy Ltd	37,810	\$310,681	140	\$8.27	\$8.27	\$8.36	\$8.11
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	15,176	\$396,588	81	\$25.97	\$25.97	\$26.43	\$25.95
PEY	Peyto Expl & Dev	114,423	\$1,897,295	317	\$16.51	\$16.51	\$16.80	\$16.43
PFAA	Picton MhnyFortAltUn	2,000	\$23,850	2	\$11.92	\$11.92	\$11.93	\$11.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,000	\$40,214	5	\$10.06	\$10.06	\$10.06	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	10,000	\$194,989	13	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	PictonMahony LnShAlt	700	\$13,410	2	\$19.16	\$19.16	\$19.16	\$19.14
PFMN	Picton MahoneyMktNeu	5,100	\$79,614	7	\$15.61	\$15.61	\$15.63	\$15.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,648	1	\$9.56	\$9.56	\$9.56	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$25,268	7	\$7.43	\$7.43	\$7.44	\$7.42
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,437	\$51,805	14	\$9.60	\$9.60	\$9.60	\$9.47
PHYS	Sprott PhyGold CA Un	29,100	\$889,251	51	\$30.60	\$30.60	\$30.60	\$30.49
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,700	\$10,404	4	\$6.12	\$6.12	\$6.12	\$6.12
PIC.PR.A	Premium Income Pr	100	\$1,553	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	5,972	\$77,459	16	\$12.94	\$12.94	\$13.00	\$12.92
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.	18,487	\$636,701	86	\$34.33	\$34.33	\$34.63	\$34.31
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	29,050	\$102,933	24	\$3.54	\$3.54	\$3.58	\$3.52
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,600	\$24,096	15	\$9.28	\$9.28	\$9.28	\$9.19
PMET	Patriot Battery MtIs	39,983	\$137,368	144	\$3.45	\$3.45	\$3.49	\$3.34
PMIF	PIMCO MthlyIncmETFUn	35,800	\$636,330	75	\$17.80	\$17.80	\$17.80	\$17.74
PMIF.U	PIMCO Mthly Incm US	6,800	\$129,523	11	\$19.03	\$19.03	\$19.08	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,900	\$36,183	2	\$19.05	\$19.05	\$19.05	\$19.04
PMZ.UN	Primaris REIT A Un	45,235	\$649,956	151	\$14.40	\$14.40	\$14.45	\$14.23
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	46,500	\$43,470	24	\$0.94	\$0.94	\$0.95	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	41,273	\$1,230,090	181	\$29.49	\$29.49	\$30.30	\$29.43
POW	Power Corp of Cda SV	86,943	\$3,736,561	372	\$42.87	\$42.87	\$43.18	\$42.83
POW.PR.A	Power Corp 5.6% Pr A	2,200	\$51,892	5	\$23.60	\$23.60	\$23.73	\$23.51
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
POW.PR.D	Power Corp 5.00% Pr	800	\$16,702	2	\$20.90	\$20.90	\$20.90	\$20.84
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PPL	Pembina Pipeline	67,107	\$3,593,832	457	\$53.45	\$53.45	\$54.06	\$53.34
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$20,449	2	\$25.50	\$25.50	\$25.57	\$25.50
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	200	\$4,948	2	\$24.73	\$24.73	\$24.75	\$24.73
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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,900	\$175,004	37	\$17.77	\$17.77	\$17.78	\$17.48
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$39,201	4	\$30.13	\$30.13	\$30.19	\$30.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRB	Probe Gold Inc. J	62,300	\$115,709	16	\$1.94	\$1.94	\$1.94	\$1.84
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	25,520	\$1,005,256	108	\$40.56	\$40.56	\$40.57	\$36.70
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	400	\$4,116	3	\$10.26	\$10.26	\$10.35	\$10.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$426	1	\$1.42	\$1.42	\$1.42	\$1.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	20,000	\$107,117	31	\$5.34	\$5.34	\$5.41	\$5.33
PRYM	Prime Mining Corp. J	16,600	\$27,408	11	\$1.66	\$1.66	\$1.66	\$1.64
PSA	Purpose High IntSvgs	7,017	\$351,554	16	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	10,711	\$191,404	17	\$17.88	\$17.88	\$17.88	\$17.86
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,398	\$352,916	108	\$14.32	\$14.32	\$14.69	\$14.32
PSK	PrairieSky Royalty	22,468	\$622,288	138	\$27.58	\$27.58	\$28.02	\$27.52
PSLV	Sprott Phy Sil Cdn	12,900	\$189,149	25	\$14.71	\$14.71	\$14.71	\$14.57
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,624	\$864,813	37	\$100.28	\$100.28	\$100.28	\$100.27
PTM	Platinum Grp Metal J	1,400	\$2,576	1	\$1.84	\$1.84	\$1.84	\$1.84
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	300	\$7,533	3	\$25.11	\$25.11	\$25.11	\$25.11
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	500	\$6,880	1	\$13.76	\$13.76	\$13.76	\$13.76
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$25,255	2	\$23.09	\$23.09	\$23.09	\$22.85
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	800	\$17,240	1	\$21.55	\$21.55	\$21.55	\$21.55
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$25,900	2	\$43.20	\$43.20	\$43.20	\$43.16
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,090	\$1,098,116	189	\$14.40	\$14.40	\$14.94	\$14.39
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$57,260	4	\$17.35	\$17.35	\$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.	13,000	\$7,860	6	\$0.61	\$0.61	\$0.61	\$0.59
PZA	Pizza Pizza Royalty	7,713	\$100,113	22	\$13.02	\$13.02	\$13.02	\$12.92
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$20,109	1	\$201.09	\$201.09	\$201.09	\$201.09
QASH	Mackenzie CA SH Bond	85	\$4,291	2	\$0.00	\$50.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$130,885	4	\$93.47	\$93.47	\$93.52	\$93.38
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,197	\$816,092	160	\$31.21	\$31.21	\$31.36	\$30.64
QBTC	Bitcoin Fund A CAD	6,700	\$991,561	50	\$146.82	\$146.82	\$149.33	\$146.01
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$16,777	3	\$18.65	\$18.65	\$18.67	\$18.60
QCE	Mackenzie CdnLrgCpEq	200	\$30,836	2	\$154.23	\$154.23	\$154.23	\$154.13
QCLN	1st TrNsdqCleanGreen	400	\$6,456	1	\$16.14	\$16.14	\$16.14	\$16.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCN	Mackenzie Cdn EqtyUn	1,502	\$232,457	11	\$154.73	\$154.73	\$154.92	\$154.61
QDX	Mackenzie IntlEq Idx	420	\$51,745	3	\$123.20	\$123.20	\$123.20	\$123.20
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	52	\$4,000	2	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$96.90	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$45,387	6	\$50.91	\$50.91	\$50.91	\$50.36
QETH.UN	The EtherFnd A C\$ Un	1,600	\$116,871	9	\$73.25	\$73.25	\$73.58	\$72.45
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$19,969	2	\$33.29	\$33.29	\$33.29	\$33.28
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,000	\$33,306	12	\$4.23	\$4.23	\$4.23	\$4.11
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,020	\$387,105	34	\$22.86	\$22.86	\$22.86	\$22.69
QQC	Invesco NASDAQ100 C\$	46,615	\$1,734,249	115	\$37.41	\$37.41	\$37.41	\$37.09
QQC.F	Invesco NASDAQ100 Heg	6,200	\$1,067,801	34	\$173.04	\$173.04	\$173.04	\$171.70
QQCC	GblX NASDAQ 100Cal E	8,009	\$108,409	14	\$13.55	\$13.55	\$13.55	\$13.51
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	7,370	\$193,328	23	\$26.44	\$26.44	\$26.44	\$26.15
QQD	BetaProNSDQ100 -2xBr	44,400	\$431,283	60	\$9.63	\$9.63	\$9.77	\$9.63
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	1,600	\$38,320	2	\$23.95	\$23.95	\$23.95	\$23.95
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	InvescoNASDAQNxt100Hg	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$32,285	2	\$32.33	\$32.33	\$32.33	\$32.24
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	164	\$5,624	2	\$34.22	\$34.22	\$34.22	\$34.22
QQQX.U	GblX NASDAQ100 IndUS	4,700	\$111,996	6	\$23.93	\$23.93	\$23.93	\$23.78
QQQY	Evolve NASDAQ TechHeg	6,160	\$164,709	20	\$26.86	\$26.86	\$26.86	\$26.66
QQU	BetaProNASDAQ100 2xBl	159,232	\$4,044,712	248	\$25.62	\$25.62	\$25.62	\$25.23
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,980	\$4,825,920	360	\$88.46	\$88.46	\$88.48	\$86.29
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.89	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,100	\$16,159	14	\$1.60	\$1.60	\$1.60	\$1.59
QUB	MackenzieUSAggrBndCH	600	\$48,036	2	\$80.06	\$80.06	\$80.06	\$80.06
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$25,232	1	\$63.08	\$63.08	\$63.08	\$63.08
QUU	Mackenzie USLrgCapEq	1,600	\$404,020	9	\$252.92	\$252.92	\$252.92	\$252.20
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	5,000	\$50,400	1	\$10.08	\$10.08	\$10.08	\$10.08
RATE	Arrow EC IncmAdvanUn	2,300	\$48,714	2	\$21.18	\$21.18	\$21.18	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,600	\$71,824	47	\$7.49	\$7.49	\$7.52	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
RBA	RB Global, Inc.	19,306	\$2,488,975	116	\$129.12	\$129.12	\$129.49	\$128.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$43,031	3	\$28.69	\$28.69	\$28.71	\$28.68
RBO	RBC1-5YrCDN LdCrbnd	6,600	\$123,459	10	\$18.71	\$18.71	\$18.71	\$18.69
RBOT	GblX Robotics&AI Ind	200	\$6,550	1	\$32.75	\$32.75	\$32.75	\$32.75
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	1,900	\$56,812	4	\$29.88	\$29.88	\$29.94	\$29.88
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	400	\$5,392	1	\$13.48	\$13.48	\$13.48	\$13.48
RCH	Richelieu Hardware	18,875	\$809,560	91	\$42.94	\$42.94	\$42.97	\$42.63
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	112,541	\$4,588,594	472	\$40.68	\$40.68	\$41.01	\$40.50
RDBH	RBC US DiscountBndHg	2,800	\$57,004	4	\$20.35	\$20.35	\$20.36	\$20.35
REAL	Real Matters Inc.	22,849	\$160,797	34	\$7.14	\$7.14	\$7.14	\$6.95
REI.UN	RioCan RI Est Tr Un	76,640	\$1,397,067	224	\$18.30	\$18.30	\$18.30	\$18.11
RGQN	RBC Tgt25 CDN GovBnd	4,200	\$86,520	3	\$20.60	\$20.60	\$20.60	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$31,005	2	\$20.67	\$20.67	\$20.67	\$20.67
RGQP	RBC Tgt27 CDN GovBnd	4,600	\$94,063	7	\$20.45	\$20.45	\$20.45	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,533	5	\$20.25	\$20.25	\$20.25	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,118	2	\$20.19	\$20.19	\$20.20	\$20.19
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$48,632	3	\$21.15	\$21.15	\$21.16	\$21.13
RID	RBC QuantEAFE Div Un	3,700	\$100,709	8	\$27.21	\$27.21	\$27.28	\$27.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,400	\$71,064	3	\$29.63	\$29.63	\$29.63	\$29.55
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RING	Global X EWCT Id ETF	5,900	\$103,231	9	\$17.48	\$17.48	\$17.52	\$17.47
RIRA	Russl InvestRI Asset	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
RIT	CI Canadian REIT Un	14,350	\$220,331	24	\$15.35	\$15.35	\$15.39	\$15.32
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	800	\$14,998	3	\$18.75	\$18.75	\$18.75	\$18.73
RMAX	Ham REIT Yld Max ETF	2,200	\$36,839	4	\$16.76	\$16.76	\$16.76	\$16.65
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	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$80,262	5	\$22.29	\$22.29	\$22.30	\$22.29
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	8,900	\$178,194	60	\$20.02	\$20.02	\$20.03	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	8,000	\$164,306	16	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,800	\$71,262	5	\$18.76	\$18.76	\$18.76	\$18.75
RQP	RBC Tgt27CDNCorp Bnd	18,200	\$333,088	16	\$18.30	\$18.30	\$18.31	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$83,510	9	\$21.98	\$21.98	\$21.98	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	2,539	\$55,682	12	\$21.94	\$21.94	\$21.94	\$21.92
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$61,549	5	\$21.23	\$21.23	\$21.23	\$21.21
RS	RI Estate Split Cl A	21,984	\$240,346	40	\$10.85	\$10.85	\$11.10	\$10.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	1,921	\$11,021	19	\$5.73	\$5.73	\$5.75	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,300	\$165,928	10	\$26.34	\$26.34	\$26.37	\$26.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	2,000	\$46,120	3	\$23.12	\$23.12	\$23.12	\$23.04
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$5,206	2	\$26.05	\$26.05	\$26.05	\$26.01
RUP	Rupert Res Ltd. J	9,252	\$39,849	9	\$4.32	\$4.32	\$4.32	\$4.28
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	21	\$453	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	36	\$540	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,715	\$795,153	111	\$42.30	\$42.30	\$43.06	\$42.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	120,147	\$21,081,380	879	\$175.51	\$175.51	\$175.66	\$174.48
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	800	\$19,710	2	\$24.60	\$24.60	\$24.75	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$30,786	2	\$25.70	\$25.70	\$25.70	\$25.61
S	Sherritt Int'l Corp	177,500	\$39,925	28	\$0.23	\$0.23	\$0.24	\$0.22
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.	49,866	\$1,169,986	238	\$23.47	\$23.47	\$23.57	\$23.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	2,300	\$23,423	7	\$10.18	\$10.18	\$10.19	\$10.18
SBC.PR.A	Brompton SpIt Bnc Pr	400	\$4,438	3	\$11.10	\$11.10	\$11.11	\$11.06
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.	7,499	\$216,367	26	\$28.61	\$28.61	\$29.04	\$28.42
SCY	Scandium Int'l Mng J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	17,400	\$68,284	41	\$3.96	\$3.96	\$3.97	\$3.84
SEA	Seabridge Gold Inc J	15,207	\$265,216	77	\$17.59	\$17.59	\$17.63	\$17.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	69,372	\$1,100,375	186	\$15.69	\$15.69	\$16.00	\$15.65
SFC	Sagikor Fin Co	17,700	\$122,806	40	\$6.89	\$6.89	\$7.00	\$6.76
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	24,000	\$583,223	25	\$24.31	\$24.31	\$24.34	\$24.26
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,824	\$200,473	44	\$13.58	\$13.58	\$13.61	\$13.36
SGY	Surge Energy Inc.	85,863	\$504,020	152	\$5.78	\$5.78	\$5.95	\$5.78
SHLE	Source Energy Serv J	4,409	\$69,574	23	\$15.79	\$15.79	\$15.99	\$15.65
SHOP	Shopify Inc A SV	147,234	\$22,395,075	904	\$152.67	\$152.67	\$153.07	\$151.21
SIA	Sienna Senior Living	21,170	\$319,192	98	\$15.09	\$15.09	\$15.19	\$14.93
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,144	\$386,037	33	\$62.26	\$62.26	\$63.33	\$62.26
SIL	SilverCrest Metals J	28,497	\$406,832	99	\$14.37	\$14.37	\$14.37	\$14.07
SIS	Savaria Corp. J	9,002	\$181,069	27	\$20.10	\$20.10	\$20.22	\$20.05
SJ	Stella-Jones Inc.	8,899	\$653,252	53	\$73.27	\$73.27	\$73.96	\$73.12
SKE	Skeena Resources J	21,391	\$297,707	60	\$14.05	\$14.05	\$14.05	\$13.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,543	\$4,961,390	397	\$84.68	\$84.68	\$85.03	\$84.41
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	79,700	\$392,642	139	\$4.82	\$4.82	\$5.11	\$4.82
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	22,400	\$164,460	8	\$7.32	\$7.32	\$7.45	\$7.30
SLVU	BetaPro Slvr 2xDlyBI	21,835	\$571,492	36	\$26.55	\$26.55	\$26.62	\$25.94
SMAX	Ham USEqYldMaxTM ETF	6,700	\$139,829	10	\$20.87	\$20.87	\$20.90	\$20.86
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SOBO	South Bow Corp	23,707	\$826,821	210	\$34.52	\$34.52	\$35.60	\$34.50
SOIL	Saturn Oil & Gas Inc	5,440	\$12,019	5	\$2.22	\$2.22	\$2.22	\$2.19
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	80,500	\$10,600	6	\$0.13	\$0.13	\$0.14	\$0.13
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
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	9,175	\$254,272	20	\$27.67	\$27.67	\$27.74	\$27.64
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SPB	Superior Plus Corp.	61,054	\$385,397	133	\$6.31	\$6.31	\$6.35	\$6.28
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,719	\$308,068	60	\$11.13	\$11.13	\$11.13	\$11.10
SPPP	Sprott PhyPlat CA Un	2,445	\$33,315	7	\$13.61	\$13.61	\$13.65	\$13.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	69,158	\$1,013,602	107	\$14.54	\$14.54	\$14.73	\$14.54
SPXI	BetaProSP500DlyInvrS	3,000	\$32,024	6	\$10.62	\$10.62	\$10.69	\$10.62
SPXU	BetaPro S&P500 2x BI	96,381	\$2,633,526	205	\$27.53	\$27.53	\$27.53	\$27.16
SRU.UN	SmartCtr REIT VV Un	31,836	\$769,416	97	\$24.14	\$24.14	\$24.25	\$24.06
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.	17,328	\$142,179	30	\$8.24	\$8.24	\$8.26	\$8.12
SSRM	SSR Mining Inc.	14,221	\$160,216	75	\$11.32	\$11.32	\$11.34	\$11.13
STC	Sangoma Tech Corp.	8,300	\$91,489	17	\$10.99	\$10.99	\$11.08	\$10.97
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$892	2	\$4.46	\$4.46	\$4.46	\$4.46
STGO	Steppe Gold Ltd. J	10,500	\$6,455	5	\$0.61	\$0.61	\$0.62	\$0.61
STLR	STLLR Gold Inc.	16,000	\$12,975	5	\$0.81	\$0.81	\$0.82	\$0.80
STN	Stantec Inc.	17,676	\$2,060,144	138	\$116.43	\$116.43	\$117.40	\$115.00
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SU	Suncor Energy Inc.	210,905	\$11,958,967	1,019	\$56.67	\$56.67	\$57.16	\$56.20
SVA	Sernova Corp. J	15,000	\$2,940	4	\$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	58,244	\$221,068	104	\$3.76	\$3.76	\$3.90	\$3.75
SVM	Silvercorp Metals J	81,257	\$354,345	68	\$4.32	\$4.32	\$4.45	\$4.32
SVR	iShr Sil Bul Hdgd Un	4,400	\$64,009	8	\$14.60	\$14.60	\$14.60	\$14.50
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
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	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
SYZ	Sylogist Ltd.	23,800	\$237,870	23	\$10.26	\$10.26	\$10.28	\$9.45
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	286,495	\$5,833,906	792	\$20.32	\$20.32	\$20.46	\$20.25
TA	TransAlta Corp.	268,508	\$5,178,927	901	\$19.32	\$19.32	\$20.01	\$18.77
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	49	\$1,034	1	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	1	\$22	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TAL	PetroTal Corp. J	96,252	\$68,544	27	\$0.70	\$0.70	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,000	\$51,876	6	\$25.94	\$25.94	\$25.94	\$25.92
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,603	\$344,404	70	\$18.53	\$18.53	\$18.64	\$18.25
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.27	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	400	\$18,460	2	\$46.20	\$46.20	\$46.20	\$46.00
TCSB	TD SlctST CorpBndLad	950	\$13,994	3	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	2,300	\$115,348	5	\$50.16	\$50.16	\$50.16	\$50.15
TCW	Trican Well Service	26,461	\$135,770	81	\$5.10	\$5.10	\$5.23	\$5.08
TD	T.D. Bank	212,702	\$17,461,288	1,137	\$82.18	\$82.18	\$82.27	\$81.82
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$21,645	3	\$24.13	\$24.13	\$24.19	\$24.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	37,100	\$483,250	28	\$13.04	\$13.04	\$13.04	\$13.01
TDOC	TD GblHealthcr Leadr	2,900	\$55,731	9	\$19.28	\$19.28	\$19.28	\$19.10
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,262	\$440,456	36	\$47.81	\$47.81	\$47.81	\$47.40
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,080	\$110,459	13	\$18.18	\$18.18	\$18.20	\$18.15
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
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	83,778	\$5,194,292	440	\$62.34	\$62.34	\$62.38	\$61.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$49,468	3	\$9.70	\$9.70	\$9.70	\$9.69
TF	Timbercreek Fin Corp	28,700	\$202,383	39	\$7.05	\$7.05	\$7.07	\$7.03
TFIL	TFI International	12,593	\$2,454,448	91	\$194.48	\$194.48	\$196.33	\$193.95
TFPM	Triple Flag Precious	7,323	\$167,282	37	\$22.95	\$22.95	\$22.95	\$22.65
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,528	\$495,782	49	\$28.34	\$28.34	\$28.34	\$28.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,500	\$30,378	3	\$20.28	\$20.28	\$20.28	\$20.22
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
TGRO	TD Growth Port Un	1,800	\$42,603	6	\$23.67	\$23.67	\$23.69	\$23.66
TH	Theratechnologies	6,300	\$15,674	7	\$2.47	\$2.47	\$2.52	\$2.42
THE	TD Int'l Eqty CA Heg	4,257	\$111,288	11	\$26.14	\$26.14	\$26.19	\$26.10
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$4,046	1	\$40.46	\$40.46	\$40.46	\$40.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	26,012	\$3,212,955	193	\$123.13	\$123.13	\$124.99	\$122.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	39,674	\$221,916	65	\$5.64	\$5.64	\$5.68	\$5.52
TKN	Np Crypto Al Ldr ETF	400	\$10,860	1	\$27.15	\$27.15	\$27.15	\$27.15
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,769	\$138,231	41	\$2.85	\$2.85	\$2.86	\$2.78
TLF	Brompton TechLdr CAD	1,808	\$46,962	7	\$26.06	\$26.06	\$26.06	\$25.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	106,300	\$36,387	13	\$0.35	\$0.35	\$0.35	\$0.33
TLO	Talon Metals Corp. J	21,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	65,148	\$104,682	31	\$1.61	\$1.61	\$1.63	\$1.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,700	\$5,667	5	\$2.10	\$2.10	\$2.12	\$2.08
TNT.UN	True NthCommrc J Un	4,600	\$43,046	9	\$9.30	\$9.30	\$9.43	\$9.30
TNZ	Tenaz Energy Corp.	2,300	\$31,157	5	\$13.40	\$13.40	\$13.58	\$13.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	11,194	\$131,356	23	\$11.76	\$11.76	\$11.80	\$11.69
TOU	Tourmaline Oil Corp.	72,355	\$5,008,718	386	\$68.96	\$68.96	\$70.04	\$68.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,955	\$251,806	44	\$31.83	\$31.83	\$31.89	\$31.46
TPE	TD Int'l Eqty Idx Un	4,100	\$94,801	7	\$23.21	\$23.21	\$23.21	\$23.10
TPRF	TD Active Pref ShrUn	12,500	\$142,116	11	\$11.38	\$11.38	\$11.39	\$11.36
TPU	TD US Equity Indx Un	9,400	\$467,354	21	\$49.79	\$49.79	\$49.79	\$49.65
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.	12,830	\$348,951	75	\$27.12	\$27.12	\$27.52	\$27.02
TQCD	TD Q Cdn Div ETF Un	3,100	\$61,615	7	\$19.87	\$19.87	\$19.89	\$19.87
TQGD	TD Q Gbl Div ETF Un	11,800	\$243,169	21	\$20.63	\$20.63	\$20.63	\$20.55
TQGM	TD Q Gbl Multifact	101	\$1,980	2	\$19.60	\$19.60	\$19.60	\$19.60
TQSM	TD Q US SmlMidCap Eq	26,740	\$694,005	54	\$25.92	\$25.92	\$25.99	\$25.83
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,088	\$5,460,234	166	\$236.82	\$236.82	\$237.09	\$235.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	180,658	\$12,259,588	1,095	\$67.73	\$67.73	\$68.47	\$67.56
TRP.PR.A	TC Energy Corp Pr 1	500	\$9,379	2	\$18.75	\$18.75	\$18.76	\$18.75
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
TRP.PR.C	TC Energy Corp Pr 5	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$15,521	2	\$31.05	\$31.05	\$31.05	\$31.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	7,000	\$12,796	9	\$1.81	\$1.81	\$1.83	\$1.81
TSAT	Telesat Corp A & B	400	\$10,218	2	\$25.19	\$25.19	\$25.90	\$25.19
TSK	Talisker Res Ltd J	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TSU	Trisura Group J	12,987	\$457,870	50	\$35.25	\$35.25	\$35.37	\$35.02
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$92,945	11	\$29.09	\$29.09	\$29.09	\$29.00
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,603	\$148,610	10	\$32.42	\$32.42	\$32.42	\$32.25
TUED.U	TD ActvUS EnhancDivUS	1,000	\$22,417	2	\$22.42	\$22.42	\$22.42	\$22.41
TUEX	TD ActvUS EnhncDivHg	500	\$14,030	1	\$28.06	\$28.06	\$28.06	\$28.06
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	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
TUSB	TD SlctUS CorpBndlad	3,800	\$55,814	5	\$14.68	\$14.68	\$14.70	\$14.67
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	176,096	\$819,290	489	\$4.57	\$4.57	\$4.74	\$4.55
TVK	TerraVest Industries	8,050	\$1,094,282	62	\$136.69	\$136.69	\$137.28	\$132.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	44,703	\$8,728	13	\$0.20	\$0.20	\$0.20	\$0.19
TXF	CI TechGntCovrCalIHG	13,200	\$290,893	20	\$22.11	\$22.11	\$22.11	\$21.93
TXF.B	CI TechGiaCovCalUnHg	300	\$8,665	2	\$28.89	\$28.89	\$28.89	\$28.87
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	16,072	\$463,134	94	\$28.99	\$28.99	\$29.06	\$28.31
TXP	Touchstone Expl Inc.	7,500	\$3,725	5	\$0.49	\$0.49	\$0.53	\$0.49
U.U	Sprott PhysUraniumUS	12,400	\$210,889	19	\$16.99	\$16.99	\$17.21	\$16.85
U.UN	Sprott PhysUraniumUn	96,251	\$2,353,965	477	\$24.25	\$24.25	\$24.76	\$24.15
UBIL.U	GblX 0-3Mon US Tbl E	19,473	\$975,458	24	\$50.10	\$50.10	\$50.10	\$50.09
UCSH.U	GblX USD HiIntSvUS	1,500	\$75,225	6	\$50.15	\$50.15	\$50.15	\$50.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$29,969	4	\$13.63	\$13.63	\$13.64	\$13.59
UDIV.B	Manulife SmrtUSDivUH	9,900	\$150,944	9	\$15.28	\$15.28	\$15.28	\$15.22
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,154	\$355,649	43	\$14.16	\$14.16	\$14.16	\$14.08
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	41	\$2,059	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	4,000	\$23,790	3	\$6.05	\$6.05	\$6.05	\$5.92
URC	Uranium Rylyt Corp J	41,273	\$148,884	47	\$3.64	\$3.64	\$3.71	\$3.58
URE	Ur-Energy Inc. J	27,100	\$48,724	24	\$1.80	\$1.80	\$1.82	\$1.76
USA	Americas Gold Slvr J	155,400	\$110,078	54	\$0.74	\$0.74	\$0.74	\$0.68
USCC	GblX SP500 Cov Cal E	9,600	\$198,378	16	\$20.72	\$20.72	\$20.72	\$20.62
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,386	\$306,600	30	\$24.84	\$24.84	\$24.84	\$24.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,900	\$96,760	7	\$33.48	\$33.48	\$33.48	\$33.35
USSX.U	GblX SP/TSX500 InxUS	3,300	\$76,641	5	\$23.29	\$23.29	\$23.29	\$23.19
UTES	EVCd UEnh YldIdx ETF	29,127	\$269,297	41	\$9.25	\$9.25	\$9.27	\$9.22
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,953	1	\$39.53	\$39.53	\$39.53	\$39.53
VAB	Vanguard Cdn Agr Bnd	38,119	\$878,473	77	\$23.05	\$23.05	\$23.07	\$23.03
VALT	CI GoldBullionC\$ Heg	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,500	\$490,563	19	\$33.90	\$33.90	\$33.90	\$33.79
VBNK	VersaBank J	4,669	\$89,220	24	\$19.08	\$19.08	\$19.19	\$19.05
VCB	Vanguard Cdn CorpBnd	4,395	\$106,202	6	\$24.18	\$24.18	\$24.18	\$24.15
VCE	Vanguard FTSE Cdaldx	16,280	\$912,085	38	\$56.07	\$56.07	\$56.08	\$55.96
VCIP	Vanguard Consvr Incm	5,500	\$144,168	7	\$26.21	\$26.21	\$26.22	\$26.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,022	\$2,029,082	112	\$52.06	\$52.06	\$52.08	\$51.87
VCNS	Vanguard ConservPort	4,600	\$136,599	20	\$29.73	\$29.73	\$29.73	\$29.66
VDU	Vangrd FTSE Dev exUS	3,598	\$161,271	9	\$45.00	\$45.00	\$45.00	\$44.76
VDY	Vanguard FTSE DivYld	37,837	\$1,908,131	127	\$50.43	\$50.43	\$50.52	\$50.36
VE	Vanguard FTSE Dev EU	10,114	\$377,534	16	\$37.41	\$37.41	\$37.41	\$37.21
VEE	Vanguard FTSEEmrgMkt	18,500	\$707,857	21	\$38.34	\$38.34	\$38.34	\$38.19
VEF	Vangrd Dev US CA-heg	2,700	\$156,091	12	\$57.92	\$57.92	\$57.92	\$57.68
VEQT	Vanguard AllEqPortfl	59,425	\$2,776,042	143	\$46.86	\$46.86	\$46.86	\$46.60
VET	Vermilion Energy Inc	48,982	\$706,464	163	\$14.32	\$14.32	\$14.81	\$14.26
VFV	Vanguard S&P500 Indx	48,943	\$7,601,875	189	\$155.92	\$155.92	\$155.92	\$154.98
VGG	Vanguard US DivAppr	7,675	\$756,876	30	\$99.09	\$99.09	\$99.09	\$98.36
VGH	Vanguard USDivCad-hg	6,500	\$425,521	22	\$65.56	\$65.56	\$65.56	\$65.26
VGRO	Vanguard GroETF Port	13,550	\$520,582	34	\$38.55	\$38.55	\$38.55	\$38.34
VGW	Vanguard CdnGvt Bond	11,838	\$265,854	17	\$22.47	\$22.47	\$22.48	\$22.44
VGZ	Vista Gold Corp	9,000	\$7,920	1	\$0.88	\$0.88	\$0.88	\$0.88
VHI	Vitalhub Corp. J	10,600	\$125,138	31	\$11.89	\$11.89	\$11.91	\$11.71
VI	Vanguard exNA CA-Heg	6,200	\$250,667	11	\$40.49	\$40.49	\$40.51	\$40.39
VIDY	VanguardFTSE NADivYI	4,100	\$132,697	7	\$32.58	\$32.58	\$32.58	\$32.30
VIU	Vanguard exNA Idx Un	13,570	\$483,594	48	\$35.78	\$35.78	\$35.79	\$35.54
VLB	Vangrd CdnLT GvtBond	3,800	\$79,863	8	\$20.99	\$20.99	\$21.06	\$20.98
VLE	Valeura Energy Inc J	86,300	\$689,119	116	\$7.91	\$7.91	\$8.24	\$7.87
VLN	Velan Inc. SV	5,300	\$92,094	23	\$17.21	\$17.21	\$17.60	\$17.20
VMO	Vanguard GlbMomntFac	435	\$29,510	3	\$67.84	\$67.84	\$67.84	\$67.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	10,463	\$86,212	12	\$8.32	\$8.32	\$8.32	\$8.13
VOLX	BetaProSP500ST Futre	4,645	\$34,476	9	\$7.42	\$7.42	\$7.48	\$7.40
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$31,548	3	\$31.56	\$31.56	\$31.60	\$31.52
VRIF	Vanguard Retire Incm	1,200	\$30,042	4	\$25.04	\$25.04	\$25.04	\$25.01
VRN	Veren Inc.	353,729	\$2,759,104	519	\$7.72	\$7.72	\$7.94	\$7.68
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,400	\$288,898	62	\$23.30	\$23.30	\$23.31	\$23.29
VSC	Vanguard S-T CrpBond	13,600	\$327,690	21	\$24.10	\$24.10	\$24.10	\$24.09
VSP	Vanguard S&P500 C-Hg	13,916	\$1,369,588	50	\$98.73	\$98.73	\$98.73	\$98.06
VUN	Vanguard US MktIdxUn	13,631	\$1,602,519	64	\$117.99	\$117.99	\$117.99	\$117.25
VUS	Vanguard US TotMktUn	3,400	\$361,741	19	\$106.76	\$106.76	\$106.76	\$106.05
VVL	Vanguard GlbValFactr	1,200	\$64,757	5	\$53.98	\$53.98	\$53.99	\$53.95
VVO	Vanguard GlbMinVolItl	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,777	\$185,438	11	\$66.94	\$66.94	\$66.94	\$66.59
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,251	2	\$31.29	\$31.29	\$31.29	\$31.22
VZLA	Vizsla Silver Corp	66,002	\$190,382	59	\$2.85	\$2.85	\$2.97	\$2.84
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,998	\$4,116,465	118	\$257.90	\$257.90	\$258.21	\$255.30
WCP	Whitecap Resources	221,019	\$2,230,801	650	\$10.05	\$10.05	\$10.19	\$10.01
WDO	Wesdome Gold Mines	44,759	\$609,068	155	\$13.77	\$13.77	\$13.80	\$13.25
WEED	Canopy Grwth Corp J	44,784	\$141,766	29	\$3.17	\$3.17	\$3.20	\$3.15
WEF	Western Forest Prod	37,600	\$15,951	11	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	70,273	\$464,921	107	\$6.79	\$6.79	\$6.79	\$6.52
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
WFG	West Fraser Timber	13,091	\$1,732,509	100	\$132.44	\$132.44	\$133.73	\$131.26
WGX	Westgold Res Ltd	24,599	\$60,005	29	\$2.47	\$2.47	\$2.47	\$2.43
WILD	WildBrain Ltd Com&VV	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
WJX	Wajax Corporation	14,850	\$329,331	63	\$22.29	\$22.29	\$22.32	\$21.94
WLLW	Willow BioSci Inc. J	35,000	\$1,100	2	\$0.03	\$0.03	\$0.04	\$0.03
WM	Wallbridge Mng Co J	200,000	\$13,900	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,708	\$1,968,611	87	\$226.37	\$226.37	\$227.73	\$222.21
WN.PR.A	Weston George 1 Pr	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
WN.PR.C	Weston George III Pr	500	\$11,125	3	\$22.25	\$22.25	\$22.30	\$22.20
WN.PR.D	Weston George IV Pr	500	\$11,158	2	\$22.26	\$22.26	\$22.33	\$22.26
WN.PR.E	Weston George V Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
WNDR	WonderFi Tech J	128,000	\$45,268	17	\$0.35	\$0.35	\$0.37	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	4,641	\$210,472	24	\$45.33	\$45.33	\$45.78	\$45.17
WPM	Wheaton Precious Mtl	24,539	\$2,062,877	176	\$84.74	\$84.74	\$84.79	\$83.24
WPRT	Westport Fuel Sys	4,024	\$26,184	9	\$6.22	\$6.22	\$6.80	\$6.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,000	\$32,458	16	\$1.45	\$1.45	\$1.51	\$1.45
WRX	Western Resources J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	10,680	\$2,786,284	77	\$261.69	\$261.69	\$261.79	\$258.12
WSRD	WealthsimpDevMktexNA	1,400	\$42,415	4	\$30.30	\$30.30	\$30.30	\$30.29
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
WTE	Westshore Terminals	20,041	\$471,981	74	\$23.54	\$23.54	\$23.63	\$23.40
WXM	CI MornstrCA MomntUn	4,900	\$165,151	13	\$33.73	\$33.73	\$33.77	\$33.63
X	TMX Group Limited	34,318	\$1,578,492	174	\$46.03	\$46.03	\$46.32	\$45.38
XAD	iShrs US AeroDefence	400	\$29,384	1	\$73.46	\$73.46	\$73.46	\$73.46
XAGG	iShr US AggreBnd CAD	2,200	\$84,703	4	\$38.52	\$38.52	\$38.52	\$38.49
XAGG.U	iShr US AggreBond US	2,200	\$58,564	4	\$26.62	\$26.62	\$26.62	\$26.62
XAGH	iShrUS AggreBndCA-Hg	700	\$22,917	2	\$32.75	\$32.75	\$32.75	\$32.71
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,700	\$30,248	9	\$8.18	\$8.18	\$8.23	\$7.77
XAW	iShr CoreMSCI AC Wex	8,700	\$402,814	15	\$46.47	\$46.47	\$46.47	\$46.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,693	\$420,079	27	\$30.75	\$30.75	\$30.75	\$30.63
XBB	iShr Cdn Univers Bnd	82,411	\$2,326,927	267	\$28.25	\$28.25	\$28.27	\$28.21
XBM	iShr SP/TSXGblBseMtl	4,302	\$86,319	16	\$20.32	\$20.32	\$20.32	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	40,720	\$819,350	88	\$20.13	\$20.13	\$20.14	\$20.10
XCBG	iShrESG AdvCACorpBnd	900	\$33,848	4	\$37.62	\$37.62	\$37.63	\$37.58
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	1,100	\$63,629	5	\$57.86	\$57.86	\$57.88	\$57.76
XCH	iShares China Index	3,240	\$67,387	10	\$20.88	\$20.88	\$20.88	\$20.76
XCHP	iShr Semiconductr Un	500	\$29,336	2	\$58.77	\$58.77	\$58.77	\$58.28
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
XCS	iShare SP/TSX SmlCap	1,695	\$36,119	4	\$21.33	\$21.33	\$21.33	\$21.31
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$76.44	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,585	\$99,425	13	\$27.84	\$27.84	\$27.84	\$27.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
XDIV	iShare CorMSCICdnDiv	34,573	\$1,062,491	84	\$30.74	\$30.74	\$30.78	\$30.67
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,029	\$62,321	4	\$60.73	\$60.73	\$60.73	\$60.37
XDU	iShr CoreMSCI USQuDv	3,800	\$123,335	13	\$32.48	\$32.48	\$32.48	\$32.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,300	\$63,650	7	\$27.72	\$27.72	\$27.72	\$27.65
XDV	iShares Cdn Slct Div	19,673	\$635,543	76	\$32.34	\$32.34	\$32.37	\$32.20
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,400	\$218,494	24	\$29.64	\$29.64	\$29.64	\$29.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,948	\$1,134,847	65	\$39.31	\$39.31	\$39.31	\$39.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	468,925	\$8,408,697	413	\$17.85	\$17.85	\$18.11	\$17.74
XEH	iShr MSCI EU IMI CAD	500	\$16,800	1	\$33.60	\$33.60	\$33.60	\$33.60
XEI	iShr S&P/TSX HiDivUn	27,063	\$747,285	69	\$27.61	\$27.61	\$27.66	\$27.57
XEM	iShare MSCI EmergMkt	1,500	\$50,615	2	\$33.75	\$33.75	\$33.75	\$33.74
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$41,790	2	\$38.02	\$38.02	\$38.02	\$37.94
XEQT	iShrs CoreEqPortf Un	28,855	\$1,004,175	57	\$34.88	\$34.88	\$34.88	\$34.75
XESG	iShr ESG AwrMSCI CA	1,600	\$49,755	6	\$31.13	\$31.13	\$31.13	\$31.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,700	\$147,412	9	\$31.43	\$31.43	\$31.43	\$31.23
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$46,228	5	\$33.05	\$33.05	\$33.05	\$32.97
XFLB	iShr Cdn 15+YrFedBnd	400	\$19,016	1	\$47.54	\$47.54	\$47.54	\$47.54
XFLI	iShr FlexM IncETFCAD	1,400	\$58,467	5	\$41.78	\$41.78	\$41.78	\$41.75
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,000	\$39,116	3	\$39.11	\$39.11	\$39.13	\$39.10
XFN	iShares S&P/TSX Fins	101,000	\$6,154,384	134	\$60.95	\$60.95	\$60.99	\$60.87
XFR	iShares Fltg Rate Un	15,400	\$309,171	20	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	8,800	\$170,165	15	\$19.35	\$19.35	\$19.35	\$19.33
XGD	iShares S&P/TSX Gold	64,313	\$1,484,159	87	\$23.29	\$23.29	\$23.29	\$22.91
XGI	iShr SP Gbl Indstrl	2,000	\$112,638	15	\$56.37	\$56.37	\$56.45	\$56.08
XGRO	iShares Core Grow Un	14,370	\$448,535	19	\$31.25	\$31.25	\$31.25	\$31.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,772	\$94,249	9	\$19.76	\$19.76	\$19.76	\$19.75
XHC	iShare Gbl Hlthcare	7,800	\$524,610	30	\$67.55	\$67.55	\$67.56	\$66.83
XHD	iShare US HighDiv Eq	6,000	\$202,188	15	\$33.70	\$33.70	\$33.75	\$33.64
XHU	iShr US HiDiv EqtyUn	1,700	\$57,204	5	\$33.69	\$33.69	\$33.69	\$33.63
XHY	iShares US HiYld Bnd	10,600	\$177,361	25	\$16.73	\$16.73	\$16.75	\$16.71
XIC	iShr CoreSP/TSX Comp	30,631	\$1,240,990	105	\$40.57	\$40.57	\$40.58	\$40.43
XID	iShares India Idx Un	1,301	\$70,888	6	\$54.51	\$54.51	\$54.51	\$54.48
XIG	iShare US IG CorpBnd	2,000	\$39,038	4	\$19.52	\$19.52	\$19.53	\$19.50
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,880	2	\$37.20	\$37.20	\$37.20	\$37.20
XIN	iShare MSCI EAFE Idx	5,800	\$215,660	12	\$37.24	\$37.24	\$37.24	\$37.10
XINC	iSharesCorIncmBal Un	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
XIT	iShares S&P/TSX Tech	5,226	\$371,046	20	\$71.28	\$71.28	\$71.30	\$70.71
XIU	iShares S&P/TSX60 Un	201,430	\$7,770,290	422	\$38.64	\$38.64	\$38.65	\$38.47
XLB	iShr CoreCdnLT BndUn	21,935	\$421,519	46	\$19.21	\$19.21	\$19.24	\$19.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	37,000	\$1,850	7	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	4,200	\$94,458	7	\$22.64	\$22.64	\$22.64	\$22.40
XMC	iShr S&P US MidCapUn	14,000	\$504,156	29	\$36.09	\$36.09	\$36.09	\$35.88
XMC.U	iShrS&P US Mid-CapUS	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
XMD	iShr S&P/TSX Cmpletn	4,036	\$157,352	11	\$39.02	\$39.02	\$39.02	\$38.94
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	19,200	\$560,197	37	\$29.22	\$29.22	\$29.24	\$29.04
XMI	iShare MSCIMinVIEAFE	1,200	\$47,032	5	\$39.24	\$39.24	\$39.24	\$39.09
XML	iShr MinVolEAFE CA-H	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
XMM	iShr MinVol EmrgMkt	400	\$11,983	3	\$29.98	\$29.98	\$29.98	\$29.95
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,670	\$233,518	16	\$87.50	\$87.50	\$87.54	\$87.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$28,117	4	\$46.88	\$46.88	\$46.88	\$46.81
XMW	iShr MSCI MinVolGbl	900	\$50,225	3	\$55.79	\$55.79	\$55.83	\$55.77
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,800	\$43,569	8	\$15.59	\$15.59	\$15.59	\$15.54
XQB	iShare HighCdnBnd Un	2,100	\$39,911	6	\$19.02	\$19.02	\$19.02	\$18.99
XQLT	iShrMSCI USA QualFtr	3,800	\$164,135	8	\$43.23	\$43.23	\$43.23	\$43.15
XQQ	iShare NASDAQ 100 Un	23,007	\$1,256,770	104	\$54.89	\$54.89	\$54.89	\$54.46
XQQU	iShrs NASDAQ 100 Idx	3,800	\$282,885	5	\$74.93	\$74.93	\$74.93	\$74.33
XQQU.U	iShr NASDAQ 100 USF	200	\$10,376	1	\$51.88	\$51.88	\$51.88	\$51.88
XRБ	iShare Cdn RIRet Bnd	3,600	\$82,084	10	\$22.82	\$22.82	\$22.85	\$22.77
XRE	iShares S&P/TSX REIT	121,553	\$1,772,084	231	\$14.55	\$14.55	\$14.63	\$14.53
XSAB	iShrESG AwreCA AgBnd	3,300	\$59,886	2	\$18.13	\$18.13	\$18.16	\$18.13
XSB	iShre Cdn Sh Trm Bnd	13,857	\$371,830	48	\$26.83	\$26.83	\$26.84	\$26.82
XSC	iShr Conserv ShStgyFxd	700	\$12,539	2	\$17.92	\$17.92	\$17.92	\$17.91
XSE	iShr Conserv Stgy Incm	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
XSEA	iShrESG AwrMSCI EAFE	3,500	\$94,409	6	\$26.99	\$26.99	\$26.99	\$26.92
XSEM	iShrESG AwrMSCI Mkts	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
XSH	iShrCoreCdnSTCorpBnd	20,310	\$386,736	24	\$19.05	\$19.05	\$19.05	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	991	\$16,953	4	\$17.11	\$17.11	\$17.11	\$17.10
XSMC	iShr S&P US SmlCapUn	1,000	\$34,265	2	\$34.27	\$34.27	\$34.27	\$34.26
XSMH	iShrS&P US SmlCpC-Hg	400	\$11,692	1	\$29.23	\$29.23	\$29.23	\$29.23
XSP	iShares Core S&P 500	59,770	\$3,773,553	228	\$63.38	\$63.38	\$63.38	\$62.96
XSPC	iShrsS&P5003%CapHegd	5,400	\$237,944	8	\$44.10	\$44.10	\$44.13	\$44.05
XST	iShares Consumr Stpl	3,200	\$171,669	14	\$53.70	\$53.70	\$53.75	\$53.36
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$63,510	6	\$37.37	\$37.37	\$37.37	\$37.33
XSTP	iShr 0-5YrTipsBndCAD	1,641	\$72,064	5	\$43.93	\$43.93	\$43.94	\$43.87
XSTP.U	iShr 0-5YrTipsBndUSD	700	\$21,287	2	\$30.41	\$30.41	\$30.41	\$30.41
XSU	iShares US Small Cap	18,889	\$830,512	48	\$44.17	\$44.17	\$44.17	\$43.69
XSUS	iShrESG Awr MSCI USA	2,041	\$95,042	16	\$46.69	\$46.69	\$46.69	\$46.44
XTC	Exco Technologies	13,100	\$95,814	24	\$7.26	\$7.26	\$7.42	\$7.22
XTD	TDb Split Cl A	3,000	\$12,022	7	\$4.00	\$4.00	\$4.02	\$4.00
XTD.PR.A	TDb Split Prior Eqty	19,800	\$206,735	9	\$10.45	\$10.45	\$10.45	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,500	\$209,984	15	\$32.34	\$32.34	\$32.35	\$32.25
XTLT	iShr 20+Yr US Bnd Un	1,540	\$54,508	4	\$35.37	\$35.37	\$35.43	\$35.37
XTLT.U	iShr 20+Yr US Bnd US	1,900	\$46,848	2	\$24.69	\$24.69	\$24.69	\$24.62
XTR	iShare Divrs Mo Incm	3,600	\$40,775	6	\$11.32	\$11.32	\$11.33	\$11.32
XTRA	Xtract One Tech J	9,500	\$5,040	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	1,300	\$65,208	3	\$50.19	\$50.19	\$50.20	\$50.11
XUS	iShares CoreSP500Idx	60,200	\$3,263,468	149	\$54.41	\$54.41	\$54.41	\$54.08
XUS.U	iShr CoreS&P500IdxUS	8,000	\$306,287	9	\$38.34	\$38.34	\$38.34	\$38.23
XUSC	iShrs S&P5003%CapCan	3,400	\$159,013	3	\$46.97	\$46.97	\$46.97	\$46.71
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	700	\$54,634	2	\$78.04	\$78.04	\$78.07	\$78.04
XUSR	iShr ESG AdvMSCI USA	1,400	\$135,217	5	\$96.63	\$96.63	\$96.63	\$96.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	56,400	\$1,578,424	37	\$28.03	\$28.03	\$28.08	\$27.88
XUU	iShr CorS&P US MktUn	13,595	\$880,308	30	\$65.00	\$65.00	\$65.00	\$64.57
XUU.U	iShr CorS&P USMkt US	1,100	\$50,004	2	\$45.44	\$45.44	\$45.46	\$45.44
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$179,315	8	\$99.94	\$99.94	\$99.94	\$99.43
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.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	200	\$10,245	2	\$51.31	\$51.31	\$51.31	\$51.14
ZAG	BMO AggregateBnd ETF	56,762	\$785,427	67	\$13.84	\$13.84	\$13.85	\$13.82
ZBAL	BMO Balanced ETF CAD	400	\$16,440	1	\$41.10	\$41.10	\$41.10	\$41.10
ZBAL.T	BMO Balanced Fix% Un	126	\$3,916	2	\$31.08	\$31.08	\$31.08	\$31.08
ZBBB	BMO BBB CorpBndCADUn	200	\$5,731	2	\$28.65	\$28.65	\$28.66	\$28.65
ZBI	BMO Cdn Bnk Incm Cad	6,100	\$185,220	8	\$30.38	\$30.38	\$30.38	\$30.34
ZBK	BMO EqIWght US BkCAD	8,000	\$317,519	10	\$39.61	\$39.61	\$39.78	\$39.60
ZCB	BMO Corp Bond Idx Un	800	\$37,671	3	\$47.08	\$47.08	\$47.15	\$47.01
ZCDB	BMO CrpDiscountBndCA	200	\$6,098	2	\$30.49	\$30.49	\$30.49	\$30.49
ZCH	BMO MSCI ChinaESGLdr	700	\$10,618	2	\$15.19	\$15.19	\$15.19	\$15.16
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,600	\$149,057	17	\$15.54	\$15.54	\$15.54	\$15.52
ZCN	BMO S&P/TSX Complndx	32,581	\$1,107,064	78	\$34.00	\$34.00	\$34.01	\$33.88
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	458	\$12,783	2	\$27.91	\$27.91	\$27.91	\$27.91
ZCS	BMO Shrt Crp Bnd ETF	30,067	\$418,351	32	\$13.92	\$13.92	\$13.92	\$13.90
ZCS.L	BMO Sh Corp BndAccum	400	\$9,826	2	\$24.57	\$24.57	\$24.57	\$24.55
ZDB	BMO Discount Bnd Un	22,107	\$332,195	31	\$15.04	\$15.04	\$15.05	\$15.02
ZDH	BMO Intl DivHg-CA Un	1,625	\$45,060	7	\$27.77	\$27.77	\$27.77	\$27.60
ZDI	BMO Int'l Div CAD Un	3,251	\$79,808	11	\$24.59	\$24.59	\$24.59	\$24.49
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$123,170	6	\$68.48	\$68.48	\$68.48	\$68.01
ZDM	BMO MSCI EAFE HegCAD	8,700	\$266,132	18	\$30.61	\$30.61	\$30.61	\$30.52
ZDV	BMO Cdn Dividend Un	10,552	\$238,345	25	\$22.59	\$22.59	\$22.62	\$22.54
ZDY	BMO USDiv ETF CAD Un	593	\$28,273	2	\$47.65	\$47.65	\$47.65	\$47.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,750	\$65,693	7	\$23.94	\$23.94	\$23.94	\$23.86
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	81,990	\$3,513,882	271	\$42.85	\$42.85	\$42.89	\$42.78
ZEF	BMO Em Mkt Bond HED	3,900	\$47,638	7	\$12.22	\$12.22	\$12.22	\$12.21
ZEM	BMO MSCI EmrgMkts Un	11	\$239	1	\$0.00	\$21.69	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,620	\$197,851	11	\$75.18	\$75.18	\$75.87	\$75.17
ZEQ	BMO MSCI EU HiQtyUn	5,656	\$175,341	16	\$31.04	\$31.04	\$31.04	\$30.88
ZEQT	BMO All-Eqty CAD Un	1,100	\$58,967	5	\$53.60	\$53.60	\$53.62	\$53.52
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	12,900	\$195,081	17	\$15.13	\$15.13	\$15.13	\$15.12
ZFL	BMO Lng Federal Bond	13,100	\$166,900	29	\$12.75	\$12.75	\$12.76	\$12.71
ZFM	BMO Mid Fed Bnd Indx	23,900	\$349,657	21	\$14.64	\$14.64	\$14.64	\$14.62
ZFN	BMO SIA NA Eq ETF Un	1,000	\$58,115	6	\$58.21	\$58.21	\$58.21	\$58.10
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$98,239	9	\$13.83	\$13.83	\$13.84	\$13.83
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,136	1	\$45.68	\$45.68	\$45.68	\$45.68
ZGD	BMO EqWght Glb Gold	1,400	\$153,654	7	\$110.15	\$110.15	\$110.30	\$109.42
ZGI	BMO Gbl Infrastr ETF	1,374	\$71,435	7	\$52.09	\$52.09	\$52.09	\$51.91
ZGLD	BMO Gld Bull ETF CAD	1,800	\$76,577	5	\$42.57	\$42.57	\$42.58	\$42.46
ZGLD.U	BMO Gld Bull ETF USD	200	\$8,008	1	\$40.04	\$40.04	\$40.04	\$40.04
ZGLH	BMO Gld Bull Hdg ETF	300	\$11,700	1	\$39.00	\$39.00	\$39.00	\$39.00
ZGQ	BMO MSCI AllCntryWrl	4,674	\$340,242	24	\$73.18	\$73.18	\$73.18	\$72.54
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,562	\$167,368	16	\$47.13	\$47.13	\$47.13	\$46.93
ZGRO.T	BMO Growth Fixed% Un	8	\$291	1	\$0.00	\$36.24	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,310	2	\$18.31	\$18.31	\$18.31	\$18.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,610	\$108,305	21	\$11.28	\$11.28	\$11.28	\$11.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	300	\$5,528	3	\$18.42	\$18.42	\$18.43	\$18.42
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,348	\$64,706	10	\$48.16	\$48.16	\$48.16	\$47.96
ZIN	BMO EqWgtIndustri Un	600	\$25,660	2	\$42.90	\$42.90	\$42.90	\$42.74
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$17,611	3	\$58.73	\$58.73	\$58.73	\$58.67
ZJG	BMO Junior Gold ETF	1,200	\$117,408	5	\$98.16	\$98.16	\$98.16	\$97.26
ZJK	BMO HiYldUS CorpBnd	10,266	\$200,304	29	\$19.55	\$19.55	\$19.55	\$19.47
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,921	\$69,109	6	\$36.00	\$36.00	\$36.01	\$35.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	21,812	\$1,039,621	83	\$47.70	\$47.70	\$47.76	\$47.44
ZLC	BMO Long Crp Bnd ETF	7,232	\$110,796	20	\$15.34	\$15.34	\$15.34	\$15.30
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	2,650	\$90,140	10	\$34.07	\$34.07	\$34.08	\$33.87
ZLI	BMO LowVollntl Eq Un	800	\$21,048	1	\$26.31	\$26.31	\$26.31	\$26.31
ZLSC	BMO Lng Short Cdn Eq	80	\$3,002	1	\$0.00	\$37.54	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	387	\$16,478	3	\$42.58	\$42.58	\$42.58	\$42.58
ZLU	BMO LwVltyUSEq CADUn	10,860	\$598,379	42	\$55.22	\$55.22	\$55.24	\$54.96
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$39,340	2	\$39.34	\$39.34	\$39.34	\$39.34
ZMBS	BMO CdnMBS Idx CadUn	2,300	\$69,718	7	\$30.33	\$30.33	\$30.33	\$30.29
ZMI	BMO Monthly Incm Un	3,000	\$53,027	5	\$17.68	\$17.68	\$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	1,100	\$55,297	4	\$50.32	\$50.32	\$50.34	\$50.19
ZMID.F	BMO S&P US MidCapHeg	1,000	\$43,340	2	\$43.34	\$43.34	\$43.34	\$43.34
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,020	\$601,567	28	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	9,500	\$132,301	13	\$13.94	\$13.94	\$13.94	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,500	\$168,257	14	\$12.46	\$12.46	\$12.47	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	16,200	\$1,640,912	42	\$101.66	\$101.66	\$101.66	\$100.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,522	\$84,397	10	\$33.47	\$33.47	\$33.49	\$33.42
ZPAY.F	BMO PremiumYieldHegd	3,000	\$87,512	7	\$29.21	\$29.21	\$29.21	\$29.13
ZPAY.U	BMO PremiumYld US Un	400	\$12,106	2	\$30.28	\$30.28	\$30.28	\$30.25
ZPH	BMO US PutWrt Hg-CA	3,200	\$47,951	6	\$14.99	\$14.99	\$15.00	\$14.98
ZPL	BMO LngProvBndCad Un	10,800	\$133,558	15	\$12.35	\$12.35	\$12.38	\$12.35
ZPR	BMO Laddered Pr Indx	67,698	\$761,193	111	\$11.23	\$11.23	\$11.26	\$11.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,146	\$112,914	13	\$12.35	\$12.35	\$12.35	\$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	4,700	\$79,202	7	\$16.86	\$16.86	\$16.86	\$16.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,942	\$1,661,326	68	\$152.15	\$152.15	\$152.18	\$151.20
ZRE	BMO EqL Wgt REITs Un	21,856	\$441,304	63	\$20.19	\$20.19	\$20.24	\$20.12
ZRR	BMO RI Return Bond	1,600	\$23,086	5	\$14.43	\$14.43	\$14.43	\$14.42
ZSB	BMO ShortTrm Bond Un	2,400	\$116,409	5	\$48.54	\$48.54	\$48.54	\$48.49
ZSDB	BMO ST DiscountBndCA	3,300	\$101,529	8	\$30.77	\$30.77	\$30.77	\$30.75
ZSML	BMO S&P US SmiCapCAD	2,025	\$92,175	10	\$45.58	\$45.58	\$45.59	\$45.36
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	1	\$42	1	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	79,315	\$7,598,004	135	\$96.10	\$96.10	\$96.10	\$95.51
ZSP.U	BMO S&P500 Idx US Un	10,374	\$692,218	30	\$66.85	\$66.85	\$66.85	\$66.56
ZST	BMO Ultra ShrtBnd Un	17,228	\$845,114	53	\$49.05	\$49.05	\$49.06	\$49.05
ZST.L	BMO UltraSh BndAccum	1,400	\$84,871	6	\$60.62	\$60.62	\$60.63	\$60.62
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,650	1	\$13.30	\$13.30	\$13.30	\$13.30
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	200	\$6,398	1	\$31.99	\$31.99	\$31.99	\$31.99
ZUAG.F	BMO US Aggre Bnd Heg	2,500	\$72,945	4	\$29.20	\$29.20	\$29.20	\$29.16
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,600	\$89,063	10	\$34.22	\$34.22	\$34.38	\$34.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	1,400	\$44,742	3	\$31.97	\$31.97	\$31.97	\$31.95
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$15,660	3	\$31.37	\$31.37	\$31.37	\$31.18
ZUE	BMO S&P 500 Hedg-CAD	8,797	\$738,498	29	\$84.18	\$84.18	\$84.18	\$83.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$55,692	2	\$69.65	\$69.65	\$69.65	\$69.58
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,320	\$671,129	39	\$92.04	\$92.04	\$92.05	\$91.31
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,396	1	\$53.96	\$53.96	\$53.96	\$53.96
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,700	\$189,201	14	\$21.78	\$21.78	\$21.78	\$21.61
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$18,252	2	\$30.43	\$30.43	\$30.43	\$30.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,534	\$124,473	15	\$27.47	\$27.47	\$27.48	\$27.40
ZWB	BMO Coverd CallCdnBk	74,246	\$1,494,096	74	\$20.12	\$20.12	\$20.14	\$20.10
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,402	2	\$23.99	\$23.99	\$24.01	\$23.99
ZWC	BMO Cdn HiDivCovCall	19,168	\$349,838	49	\$18.24	\$18.24	\$18.28	\$18.21
ZWE	BMO EU DivCovCal C-H	16,892	\$351,374	40	\$20.87	\$20.87	\$20.88	\$20.70
ZWEN	BMO CovrdCallEngy CA	1,185	\$35,868	8	\$30.27	\$30.27	\$30.33	\$30.18
ZWG	BMO Gbl HiDivCovCal	1,300	\$43,217	5	\$33.29	\$33.29	\$33.29	\$33.22
ZWH	BMO US HighDivCov Un	9,044	\$227,971	13	\$25.27	\$25.27	\$25.27	\$25.14
ZWH.U	BMO US HighDivCov US	800	\$19,226	2	\$24.04	\$24.04	\$24.04	\$24.02
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,725	\$202,854	24	\$26.23	\$26.23	\$26.35	\$26.19
ZWP	BMO EU HiDiv CovCall	10,344	\$191,463	21	\$18.58	\$18.58	\$18.58	\$18.40
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	500	\$10,338	2	\$20.69	\$20.69	\$20.69	\$20.62
ZWT	BMO CoverCallTech CA	4,765	\$261,771	18	\$54.97	\$54.97	\$55.02	\$54.79
ZWU	BMO CoverdUtility Un	42,195	\$449,617	49	\$10.68	\$10.68	\$10.69	\$10.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39

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	27,500	\$13,143	26	\$0.48	\$0.48	\$0.48	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$355	3	\$0.02	\$0.02	\$0.02	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	128,800	\$72,791	48	\$0.55	\$0.55	\$0.63	\$0.51
ABRA	AbraSvr Res	8,200	\$22,211	11	\$2.75	\$2.75	\$2.75	\$2.65
ABZ	ASIABASEMtIs	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	27,000	\$540	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.	9,500	\$3,135	3	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	88,500	\$39,773	15	\$0.44	\$0.44	\$0.46	\$0.44
AEC	Anfield Egy	239,994	\$21,204	126	\$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	162,500	\$20,993	18	\$0.16	\$0.16	\$0.16	\$0.12
AEP	Atlas Engine	16,500	\$19,470	7	\$1.20	\$1.20	\$1.20	\$1.16
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	5,000	\$4,250	2	\$0.85	\$0.85	\$0.85	\$0.85
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	51,450	\$56,197	26	\$1.09	\$1.09	\$1.12	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	50,450	\$9,688	8	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	370,500	\$213,815	36	\$0.62	\$0.62	\$0.62	\$0.57
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	50,000	\$2,750	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	126,000	\$5,610	17	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,400	\$23,648	3	\$5.38	\$5.38	\$5.38	\$5.34
ALY	AnalytixInsi	82,000	\$4,910	6	\$0.06	\$0.06	\$0.06	\$0.05
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	38,000	\$9,160	7	\$0.24	\$0.24	\$0.25	\$0.24
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMX	Amex Expl In	4,700	\$4,982	1	\$1.06	\$1.06	\$1.06	\$1.06
AMY	RecycliCo Ba	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	46,000	\$9,995	5	\$0.22	\$0.22	\$0.22	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$955	1	\$1.91	\$1.91	\$1.91	\$1.91
ARGH	Argo Corp.	10,500	\$1,395	5	\$0.13	\$0.13	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30,650	\$17,011	9	\$0.56	\$0.56	\$0.56	\$0.52
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	22,443	\$341,582	65	\$15.26	\$15.26	\$15.49	\$15.00
ARU	Aurania Res	2,880	\$1,082	2	\$0.38	\$0.38	\$0.38	\$0.38
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	300	\$42	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	94,400	\$174,040	58	\$1.85	\$1.85	\$1.90	\$1.78
ATY	Atico Mng Co	3,500	\$405	2	\$0.12	\$0.12	\$0.12	\$0.12
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	10,000	\$600	1	\$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 Helium	29,000	\$3,050	3	\$0.10	\$0.10	\$0.12	\$0.10
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	20,000	\$4,250	3	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$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	93,000	\$6,675	5	\$0.08	\$0.08	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	110,000	\$7,050	6	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	34,000	\$2,040	5	\$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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	12,000	\$270	2	\$0.02	\$0.02	\$0.03	\$0.02
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	10,000	\$600	3	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	5,790	\$2,636	7	\$0.45	\$0.45	\$0.48	\$0.45
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Mtl	115,000	\$61,950	28	\$0.55	\$0.55	\$0.55	\$0.53
BIGG	BIGG Digital	46,500	\$7,485	7	\$0.16	\$0.16	\$0.17	\$0.16
BIGT	Big Tree Car	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaik2	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$70	1	\$0.14	\$0.14	\$0.14	\$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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	15,600	\$17,004	3	\$1.09	\$1.09	\$1.09	\$1.09
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	76,500	\$30,250	18	\$0.41	\$0.41	\$0.41	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$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	55,000	\$7,650	5	\$0.14	\$0.14	\$0.14	\$0.14
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	4,800	\$7,920	1	\$1.65	\$1.65	\$1.65	\$1.65
BRW	Brunswick Ex	13,500	\$1,963	6	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	25,500	\$2,480	6	\$0.10	\$0.10	\$0.10	\$0.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	225,500	\$51,663	30	\$0.22	\$0.22	\$0.25	\$0.22
BTR	Bonterra Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$25	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	8,585	\$1,717	2	\$0.20	\$0.20	\$0.20	\$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	3,600	\$6,504	4	\$1.76	\$1.76	\$1.82	\$1.76
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$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	121,044	\$7,881	11	\$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	72,600	\$17,760	12	\$0.24	\$0.24	\$0.25	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	300	\$35	1	\$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	19,000	\$15,550	3	\$0.80	\$0.80	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
GEN.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	25,300	\$11,312	10	\$0.45	\$0.45	\$0.45	\$0.44
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$2,550	4	\$1.33	\$1.33	\$1.36	\$1.33
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	5,000	\$50	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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	220	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	57,100	\$46,999	47	\$0.82	\$0.82	\$0.84	\$0.81
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	10,000	\$8,850	2	\$0.88	\$0.88	\$0.89	\$0.88
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$750	2	\$0.76	\$0.76	\$0.76	\$0.74
CNX	Callinex Mns	6,000	\$5,100	1	\$0.85	\$0.85	\$0.85	\$0.85
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
COV	Covalon Tec	3,000	\$9,420	1	\$3.14	\$3.14	\$3.14	\$3.14
CPAU	Copaur Mnrls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01

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	38,550	\$13,575	8	\$0.36	\$0.36	\$0.36	\$0.35
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	5,000	\$150	2	\$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	189,000	\$15,500	16	\$0.08	\$0.08	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
CTV	CleanTech Va	40,000	\$1,400	4	\$0.04	\$0.04	\$0.04	\$0.04
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	40,000	\$10,175	5	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	43,500	\$38,380	52	\$0.88	\$0.88	\$0.89	\$0.87
CVW	CVW CleanTec	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
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	30,327	\$3,715	4	\$0.12	\$0.12	\$0.13	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	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	19,000	\$1,380	5	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	16,000	\$3,280	7	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	45,000	\$6,750	3	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	30,000	\$5,700	2	\$0.19	\$0.19	\$0.20	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	12,900	\$50,528	48	\$4.18	\$4.18	\$4.23	\$3.63
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	68,000	\$1,540	5	\$0.02	\$0.02	\$0.03	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DM	Datametrex A	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	299,600	\$99,418	57	\$0.35	\$0.35	\$0.35	\$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	110,500	\$43,655	31	\$0.40	\$0.40	\$0.42	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	7,000	\$8,330	1	\$1.19	\$1.19	\$1.19	\$1.19
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	35,086	\$33,653	9	\$0.96	\$0.96	\$0.98	\$0.95
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,500	\$923	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	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	126,000	\$11,085	10	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,900	\$12,302	13	\$2.00	\$2.00	\$2.15	\$2.00
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	10,000	\$1,800	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	13,800	\$1,803	6	\$0.14	\$0.14	\$0.14	\$0.13
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	252,000	\$18,760	13	\$0.08	\$0.08	\$0.08	\$0.07
EMN	Euro Mangane	499,000	\$19,440	16	\$0.04	\$0.04	\$0.05	\$0.04
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	23,000	\$7,440	3	\$0.33	\$0.33	\$0.33	\$0.32
EMR	Emergent Mtl	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	1,800	\$4,361	2	\$2.42	\$2.42	\$2.47	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	13,500	\$2,363	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	45,500	\$10,915	5	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	20,000	\$15,990	6	\$0.78	\$0.78	\$0.81	\$0.78
EPL	Eagle Plains	600	\$60	2	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$2,420	3	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	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	6,500	\$6,225	3	\$0.95	\$0.95	\$0.97	\$0.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,800	\$191,644	56	\$5.26	\$5.26	\$5.30	\$5.15
EVER	EverGld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EVOX.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	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
FAS	First Andes	8,000	\$360	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	9,013	\$45,708	11	\$5.04	\$5.04	\$5.12	\$5.01
FEO	Oceanic Iron	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$5,615	2	\$0.37	\$0.37	\$0.37	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	136,750	\$14,743	10	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	74,500	\$13,480	7	\$0.18	\$0.18	\$0.19	\$0.18
FL	Frontier Lit	3,500	\$1,638	3	\$0.46	\$0.46	\$0.47	\$0.46
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLT	Volatus A I	68,000	\$12,813	14	\$0.19	\$0.19	\$0.19	\$0.18

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	67,000	\$4,120	2	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	68,000	\$28,105	8	\$0.41	\$0.41	\$0.42	\$0.41
FNR	49 Nth Res I	100	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	9,000	\$1,125	4	\$0.12	\$0.12	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	70,000	\$1,750	59	\$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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
FTZ	Fitzroy Mnrl	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	267,000	\$74,128	89	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
FYL	Finlay Mnrls	186,578	\$16,640	11	\$0.09	\$0.09	\$0.10	\$0.09
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,100	\$22,511	6	\$1.12	\$1.12	\$1.12	\$1.11
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	415	\$12	1	\$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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	411	\$86	1	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$343	3	\$0.24	\$0.24	\$0.24	\$0.23
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	147	\$93	1	\$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	2,000	\$730	2	\$0.36	\$0.36	\$0.37	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	68,000	\$13,600	9	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	54,500	\$40,790	30	\$0.73	\$0.73	\$0.76	\$0.73
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,400	\$27,790	15	\$1.44	\$1.44	\$1.45	\$1.37
GPAC	Grt Pac Gld	27,000	\$12,825	5	\$0.48	\$0.48	\$0.48	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	416,000	\$64,975	51	\$0.16	\$0.16	\$0.17	\$0.15
GPV	GreenPower M	900	\$1,071	2	\$1.19	\$1.19	\$1.19	\$1.19
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	11,500	\$3,383	4	\$0.30	\$0.30	\$0.30	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	36,500	\$9,905	6	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	44,000	\$23,660	4	\$0.54	\$0.54	\$0.54	\$0.52
GSP	Gensource Po	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	123,600	\$22,636	68	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$4,960	4	\$0.55	\$0.55	\$0.56	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	569,078	\$30,510	135	\$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	18,000	\$13,725	8	\$0.76	\$0.76	\$0.78	\$0.75
HANK	Hank Payment	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	53,800	\$41,498	15	\$0.77	\$0.77	\$0.78	\$0.76
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	75,000	\$23,850	10	\$0.35	\$0.35	\$0.35	\$0.28
HEMP	Hempalta Cor	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,000	\$12,672	5	\$4.12	\$4.12	\$4.25	\$4.12
HIVE	HIVE Digital	117,300	\$530,452	137	\$4.47	\$4.47	\$4.65	\$4.44
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	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
HMR	Homerun Res	9,600	\$11,096	4	\$1.13	\$1.13	\$1.17	\$1.13
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	109,500	\$66,055	22	\$0.59	\$0.59	\$0.63	\$0.57
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	39,500	\$8,395	4	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	8,000	\$1,760	2	\$0.22	\$0.22	\$0.22	\$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	61,950	\$82,261	85	\$1.32	\$1.32	\$1.37	\$1.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,500	\$993	2	\$0.19	\$0.19	\$0.19	\$0.18
JG	Japan Gld Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	44,000	\$3,290	4	\$0.08	\$0.08	\$0.08	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,500	\$695	2	\$0.27	\$0.27	\$0.28	\$0.27
KDK	Kodiak Cop	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
KLDC	Kirkland Lak	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	8,100	\$8,910	1	\$1.10	\$1.10	\$1.10	\$1.10
KS	Klondike Svr	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	188,000	\$46,765	28	\$0.26	\$0.26	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	6,300	\$14,128	2	\$2.28	\$2.28	\$2.28	\$2.24
LGN	Logan Egy Co	123,000	\$89,225	19	\$0.72	\$0.72	\$0.73	\$0.71
LI	Amern Lithiu	51,500	\$29,625	51	\$0.59	\$0.59	\$0.59	\$0.56
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	64,400	\$19,330	6	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	8,000	\$860	2	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	34,500	\$24,000	8	\$0.70	\$0.70	\$0.70	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	20,500	\$8,125	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,428	\$211,435	40	\$38.88	\$38.88	\$39.05	\$38.62
LMR	Lomiko Mtls	12,500	\$1,688	3	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	27,000	\$2,295	7	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$15	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	43,500	\$19,040	26	\$0.43	\$0.43	\$0.45	\$0.43
LOVE	Cannara Bot	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,500	\$15,995	4	\$0.91	\$0.91	\$0.91	\$0.85
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	55,000	\$45,130	8	\$0.80	\$0.80	\$0.84	\$0.80
LUM	Lumina Gld C	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	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	25,000	\$1,825	6	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	95,750	\$27,731	11	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$150	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	100,265	\$31,481	17	\$0.31	\$0.31	\$0.33	\$0.31
MAU	Montage Gld	14,700	\$32,608	9	\$2.21	\$2.21	\$2.26	\$2.21
MAX	MAX Res Corp	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	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	20,000	\$3,800	5	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	93,000	\$5,580	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	30,000	\$18,820	6	\$0.65	\$0.65	\$0.65	\$0.62
MIM	MiMedia Hldg	42,000	\$17,175	16	\$0.41	\$0.41	\$0.43	\$0.39
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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,500	\$8,600	1	\$3.44	\$3.44	\$3.44	\$3.44
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	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
MMA	Midnight Su	22,500	\$13,500	5	\$0.63	\$0.63	\$0.63	\$0.58
MMG	Mtllic Mnrls	16,366	\$2,534	6	\$0.16	\$0.16	\$0.16	\$0.15
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	18,000	\$6,023	4	\$0.32	\$0.32	\$0.34	\$0.32
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	43,000	\$6,400	4	\$0.15	\$0.15	\$0.15	\$0.15
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	19,000	\$5,415	3	\$0.29	\$0.29	\$0.29	\$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
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

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	6,900	\$26,047	10	\$3.76	\$3.76	\$3.81	\$3.76
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	145,000	\$2,175	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	11,000	\$935	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	542,000	\$5,420	4	\$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.	4,000	\$440	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.	14,500	\$2,950	2	\$0.21	\$0.21	\$0.21	\$0.20
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	91,000	\$90,200	22	\$1.00	\$1.00	\$1.01	\$0.95
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	44,000	\$13,340	11	\$0.31	\$0.31	\$0.31	\$0.30
NCI	NTG Clarity	16,894	\$29,629	16	\$1.75	\$1.75	\$1.82	\$1.71
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	30,000	\$12,925	4	\$0.44	\$0.44	\$0.44	\$0.43
NDA	Neptune Digi	200,700	\$363,619	89	\$1.69	\$1.69	\$1.92	\$1.62
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	55,500	\$18,848	9	\$0.35	\$0.35	\$0.35	\$0.33
NEXG	NeXGld Mng C	51,000	\$32,685	9	\$0.64	\$0.64	\$0.66	\$0.63
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,400	\$40,128	15	\$2.46	\$2.46	\$2.47	\$2.41
NGC	Nthern Graph	19,500	\$3,120	1	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	3,000	\$8,640	15	\$2.88	\$2.88	\$2.88	\$2.88
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	333	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	15,200	\$25,392	6	\$1.64	\$1.64	\$1.68	\$1.61
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
NIM	Nicola Mng I	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
NIO	Nio Strategi	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	28,520	\$8,766	5	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	28,000	\$23,155	16	\$0.82	\$0.82	\$0.85	\$0.82
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	20,000	\$900	6	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	21,500	\$10,218	5	\$0.49	\$0.49	\$0.49	\$0.47
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	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
NSE	New Stratus	128,000	\$64,795	10	\$0.54	\$0.54	\$0.54	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	2,600	\$7,263	5	\$2.79	\$2.79	\$2.87	\$2.73
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,500	\$2,720	3	\$0.26	\$0.26	\$0.26	\$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	46,000	\$9,988	6	\$0.21	\$0.21	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	39,000	\$12,650	8	\$0.34	\$0.34	\$0.34	\$0.32
ODD	Odd Burger C	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
ODV	Osisko Dev C	1,800	\$4,073	4	\$2.29	\$2.29	\$2.29	\$2.23
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	71,500	\$22,820	9	\$0.33	\$0.33	\$0.33	\$0.31
OMG	Omai Gld Mns	34,600	\$11,288	9	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OMM	OMnca Mng an	217,000	\$11,690	6	\$0.05	\$0.05	\$0.06	\$0.05
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	22,000	\$7,950	12	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	111,000	\$5,200	12	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$2,840	2	\$0.56	\$0.56	\$0.57	\$0.56
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	2,500	\$253	2	\$0.10	\$0.10	\$0.11	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PEI	Prospera Egy	70,000	\$3,400	3	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	7	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	10,350	\$573	3	\$0.06	\$0.06	\$0.06	\$0.06
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$2,988	4	\$0.26	\$0.26	\$0.28	\$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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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 Helio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$3,010	2	\$0.38	\$0.38	\$0.38	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro 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	14,475	\$41,238	26	\$2.85	\$2.85	\$2.87	\$2.82
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	26,100	\$30,255	12	\$1.14	\$1.14	\$1.18	\$1.14
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	17,000	\$6,245	2	\$0.39	\$0.39	\$0.39	\$0.37
PRG	Precipitate	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	33,500	\$250,044	49	\$7.55	\$7.55	\$7.64	\$7.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	22,650	\$5,436	3	\$0.24	\$0.24	\$0.24	\$0.24
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	23,298	\$9,406	8	\$0.40	\$0.40	\$0.41	\$0.40
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	205,840	\$167,899	72	\$0.83	\$0.83	\$0.88	\$0.78
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
QTWO	Q2 Mtls Corp	28,000	\$23,251	29	\$0.82	\$0.82	\$0.84	\$0.80
QUIS	Qusitive Te	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$1,015	5	\$0.04	\$0.04	\$0.04	\$0.04

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	17,250	\$2,760	11	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	27,000	\$3,105	1	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,200	\$17,754	3	\$2.44	\$2.44	\$2.49	\$2.44
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	72,500	\$22,763	11	\$0.32	\$0.32	\$0.32	\$0.31
RDU	Radius Gold	1,000	\$80	2	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	168	\$78	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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RECO	Reconnaissan	15,000	\$14,790	6	\$0.98	\$0.98	\$1.00	\$0.97
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	400	\$896	1	\$2.24	\$2.24	\$2.24	\$2.24
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	43,500	\$28,865	26	\$0.67	\$0.67	\$0.67	\$0.66
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	75,500	\$16,633	10	\$0.22	\$0.22	\$0.23	\$0.22
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	8,000	\$5,400	2	\$0.68	\$0.68	\$0.68	\$0.64
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	700	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04

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	89,500	\$9,055	8	\$0.11	\$0.11	\$0.11	\$0.10
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	12,416	\$7,520	4	\$0.57	\$0.57	\$0.62	\$0.57
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	55,000	\$13,333	10	\$0.24	\$0.24	\$0.26	\$0.24
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	2,900	\$32,047	3	\$11.13	\$11.13	\$11.13	\$11.01
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	590	\$24	1	\$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	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	131,059	\$87,693	95	\$0.69	\$0.69	\$0.69	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	34,600	\$40,884	8	\$1.19	\$1.19	\$1.21	\$1.17
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,017	\$10,656	40	\$1.33	\$1.33	\$1.33	\$1.32
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$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	90,000	\$27,915	8	\$0.32	\$0.32	\$0.32	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
SEI	Sintana Egy	63,000	\$48,565	19	\$0.76	\$0.76	\$0.79	\$0.75
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SGC	Solstice Gld	20,857	\$630	3	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,664	\$57,965	19	\$15.95	\$15.95	\$16.07	\$15.73
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	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	11,000	\$600	2	\$0.05	\$0.05	\$0.06	\$0.05
SIE	Sienna Res	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	35,500	\$10,380	7	\$0.30	\$0.30	\$0.30	\$0.29
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	13,457	\$30,837	10	\$2.33	\$2.33	\$2.33	\$2.26
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,000	\$11,125	6	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	23,500	\$12,570	4	\$0.54	\$0.54	\$0.54	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,500	\$1,143	4	\$0.12	\$0.12	\$0.13	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,000	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	4,000	\$95	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	800	\$3,824	1	\$4.78	\$4.78	\$4.78	\$4.78
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	70,100	\$12,336	11	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	138,000	\$47,180	15	\$0.35	\$0.35	\$0.36	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	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	10,500	\$5,145	2	\$0.49	\$0.49	\$0.49	\$0.49
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	45,000	\$4,225	5	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	60,500	\$11,845	6	\$0.20	\$0.20	\$0.20	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	20	\$67	1	\$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	74,160	\$28,521	46	\$0.39	\$0.39	\$0.39	\$0.38
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TAU	Thesis Gld I	14,650	\$8,274	3	\$0.57	\$0.57	\$0.57	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	2,560,501	\$1,266,043	633	\$0.46	\$0.46	\$0.56	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	23,000	\$3,708	4	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TGOL	Thunder Gld	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	169,000	\$7,510	15	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,300	\$876	4	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	95,500	\$22,338	11	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	101,000	\$2,415	3	\$0.03	\$0.03	\$0.03	\$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	1,100	\$142,723	6	\$129.98	\$129.98	\$130.15	\$129.12
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	10,075	\$654	3	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	44,500	\$4,008	5	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$645	2	\$0.64	\$0.64	\$0.65	\$0.64
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
TUK.WT	TUKTU Res wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	16,500	\$15,995	7	\$0.98	\$0.98	\$0.99	\$0.94
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	3	\$3	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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	251,000	\$15,060	10	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	10,000	\$1,123	2	\$0.11	\$0.11	\$0.12	\$0.11
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.	30,006	\$6,976	3	\$0.24	\$0.24	\$0.24	\$0.23
VIPR	Svr Viper Mn	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
VIS	Visionstate	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	64,000	\$21,565	13	\$0.33	\$0.33	\$0.35	\$0.33
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	10,500	\$1,705	3	\$0.16	\$0.16	\$0.17	\$0.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$2,415	8	\$0.11	\$0.11	\$0.11	\$0.11
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.	75,000	\$4,125	2	\$0.06	\$0.06	\$0.06	\$0.06
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	550	\$22	6	\$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	\$30	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	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	15,500	\$2,015	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	9,500	\$2,403	2	\$0.25	\$0.25	\$0.26	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WINS	Winshear Gld	350	\$33	1	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	25,000	\$2,075	4	\$0.08	\$0.08	\$0.09	\$0.08
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	64,500	\$21,555	6	\$0.33	\$0.33	\$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	86,500	\$53,040	12	\$0.63	\$0.63	\$0.63	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	97,000	\$39,788	21	\$0.41	\$0.41	\$0.44	\$0.40
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	28,000	\$2,245	3	\$0.09	\$0.09	\$0.09	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	220	\$66	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	38,500	\$6,160	6	\$0.16	\$0.16	\$0.16	\$0.16
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	24,400	\$80,159	31	\$3.27	\$3.27	\$3.35	\$3.23
ZEN	Zentek Ltd.	10,000	\$15,811	10	\$1.62	\$1.62	\$1.62	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	25,500	\$23,590	10	\$0.94	\$0.94	\$0.94	\$0.91
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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