



January 28, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,917,190	\$989,243,616	94,693	1,834	24,601,648	23,173,852	4,141,690	897	763	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
96 / 31	1,052,517,549	\$17,510,040,333	1,782,756

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DSV	Discovery Slvr Crp J	1,303,671	\$1,685,534	461	\$1.37	\$1.39	\$1.22
XIU	iShares S&P/TSX60 Un	600,867	\$23,298,518	653	\$38.86	\$38.88	\$38.63
LUN	Lundin Mining Corp	548,342	\$6,309,596	1,698	\$11.66	\$11.75	\$11.32
BABY	Else Nutrition J	542,500	\$13,690	286	\$0.03	\$0.04	\$0.03
CVE	Cenovus Energy Inc.	500,601	\$10,473,426	2,098	\$20.99	\$21.29	\$20.68
T	TELUS Corporation	482,555	\$10,191,694	1,274	\$21.15	\$21.25	\$20.94
CS	Capstone Copper J	449,381	\$3,557,360	1,142	\$7.99	\$8.12	\$7.79
BCE	BCE Inc.	406,885	\$14,104,560	1,579	\$34.39	\$35.13	\$34.38
TA	TransAlta Corp.	399,791	\$6,140,571	1,934	\$15.29	\$15.66	\$14.85
BSX	Belo Sun Mining J	386,386	\$90,528	50	\$0.22	\$0.28	\$0.19
HND	BetaProNatGas Lev Br	347,081	\$3,581,686	207	\$10.62	\$10.62	\$9.94
CNQ	Canadian Natural Res	342,016	\$14,985,478	1,427	\$43.76	\$44.79	\$43.36
XEG	iShares S&P/TSX Engy	340,465	\$5,874,538	351	\$17.27	\$17.40	\$17.15
DML	Denison Mines Corp	335,434	\$841,768	216	\$2.56	\$2.56	\$2.46
TRP	TC Energy Corp	332,930	\$21,660,873	1,895	\$65.28	\$65.98	\$64.65
AC	Air Canada Vote & VV	327,048	\$6,457,786	1,236	\$19.74	\$20.17	\$19.52
MGA	Mega Uranium Ltd. J	320,000	\$98,755	118	\$0.32	\$0.32	\$0.30
DLR.U	GblX US\$Cur A USF E	315,578	\$3,206,927	277	\$10.16	\$10.17	\$10.16
HUT	Hut 8 Corp J	294,406	\$8,243,868	681	\$28.24	\$29.23	\$27.16
GLO	Global Atomic Corp J	289,651	\$176,354	117	\$0.60	\$0.62	\$0.60

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	535,000	\$24,920	76	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	440,000	\$15,400	5	\$0.04	\$0.04	\$0.04
TMG	Thermal Egy	336,087	\$56,586	49	\$0.17	\$0.21	\$0.15
MON	Montero Mng	331,000	\$105,065	30	\$0.32	\$0.33	\$0.31
LG	Lahontan Gld	269,000	\$6,725	5	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	261,853	\$21,483	15	\$0.09	\$0.09	\$0.08
BTCW	Bitcoin Well	244,002	\$47,988	30	\$0.20	\$0.21	\$0.19
SASK	Atha Egy Cor	230,000	\$133,410	52	\$0.56	\$0.62	\$0.56
FLT	Volatus A I	218,500	\$38,500	36	\$0.18	\$0.19	\$0.17
ATOM	Atomic Mnrls	205,000	\$6,150	5	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	202,000	\$11,365	9	\$0.06	\$0.06	\$0.06
BHS	Bayhorse Svr	197,000	\$12,200	10	\$0.07	\$0.07	\$0.06
WFLD	Wellfield Te	192,000	\$4,800	4	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	189,089	\$173,416	53	\$0.92	\$0.93	\$0.88
TDG	TDG Gld Corp	180,000	\$84,355	9	\$0.46	\$0.48	\$0.46
SCZ	Santacruz Sv	169,500	\$53,590	15	\$0.33	\$0.33	\$0.31
AGX	Svr X Mng Co	167,500	\$29,930	24	\$0.18	\$0.19	\$0.17
EMN	Euro Mangane	165,000	\$6,600	6	\$0.04	\$0.04	\$0.04
NDA	Neptune Digi	159,662	\$358,200	83	\$2.17	\$2.36	\$2.12
EMM	Giyani Mtls	151,000	\$10,015	11	\$0.07	\$0.07	\$0.07

**Block Trade Statistics**

Number of Block Trades: 25

Block Volume: 659,300

Number of Issues Traded: 16

Block Value: \$22,263,709

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LUG	Lundin Gold Inc. J	\$34.50	226,800	\$7,824,600
SFTC	Softchoice Corp J	\$24.27	50,000	\$1,213,500
ATD	Alimentation Couche	\$75.80	38,100	\$2,887,980
ATD	Alimentation Couche	\$75.34	31,000	\$2,335,540
ATD	Alimentation Couche	\$76.00	25,700	\$1,953,200
LUG	Lundin Gold Inc. J	\$34.50	24,200	\$834,900
MRU	Metro Inc.	\$88.29	21,000	\$1,854,090
DLR.U	GblX US\$Cur A USF E	\$10.17	20,400	\$207,468
HOD	BetaPro CrdOilInvrBr	\$5.72	20,000	\$114,400
NPI	Northland Power Inc.	\$16.98	15,500	\$263,190

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
LUG	Lundin Gold Inc. J	\$34.50	226,800	\$7,824,600
ATD	Alimentation Couche	\$75.80	38,100	\$2,887,980
ATD	Alimentation Couche	\$75.34	31,000	\$2,335,540
ATD	Alimentation Couche	\$76.00	25,700	\$1,953,200
MRU	Metro Inc.	\$88.29	21,000	\$1,854,090
SFTC	Softchoice Corp J	\$24.27	50,000	\$1,213,500
LUG	Lundin Gold Inc. J	\$34.50	24,200	\$834,900
PAYS	GblX StGvBnd PrY ETF	\$19.56	15,000	\$293,400
NPI	Northland Power Inc.	\$16.98	15,500	\$263,190
XEG	iShares S&P/TSX Engy	\$17.23	14,300	\$246,389

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	58,385	\$227,908	61	\$3.97	\$3.97	\$3.98	\$3.84
AAV	Advantage Energy Ltd	25,194	\$233,922	84	\$9.27	\$9.27	\$9.39	\$9.24
ABX	Barrick Gold Corp	119,332	\$2,753,841	275	\$22.97	\$22.97	\$23.35	\$22.92
AC	Air Canada Vote & VV	327,048	\$6,457,786	1,236	\$19.74	\$19.74	\$20.17	\$19.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,384	\$125,711	31	\$5.40	\$5.40	\$5.47	\$5.30
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	30,281	\$1,395,341	160	\$45.96	\$45.96	\$46.80	\$45.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,415	\$107,984	34	\$19.95	\$19.95	\$20.03	\$19.86
ACX	ACT Energy Tech Ltd.	6,400	\$40,061	7	\$6.24	\$6.24	\$6.41	\$6.24
AD.UN	Alaris Eq Part Tr Un	17,662	\$358,331	46	\$20.29	\$20.29	\$20.40	\$20.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADEN	ADENTRA Inc.	24,208	\$857,177	69	\$35.45	\$35.45	\$36.52	\$34.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	405	\$7,053	4	\$17.42	\$17.42	\$17.42	\$17.41
ADW.A	Andrew Peller A NV	1,500	\$6,135	1	\$4.09	\$4.09	\$4.09	\$4.09
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	30,349	\$3,913,949	212	\$129.49	\$129.49	\$129.55	\$127.97
AFN	Ag Growth Int'l Inc.	11,047	\$422,644	63	\$38.00	\$38.00	\$38.75	\$37.84
AG	First Majestic J	110,344	\$840,657	224	\$7.69	\$7.69	\$7.77	\$7.39
AGF.B	AGF Management B NV	8,336	\$93,289	26	\$11.26	\$11.26	\$11.29	\$11.09
AGG	EvCd AgBd EnY FndETF	932	\$18,433	3	\$19.80	\$19.80	\$19.80	\$19.77
AGI	Alamos Gold Inc. J	37,386	\$1,097,125	219	\$29.48	\$29.48	\$29.59	\$29.03
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	12,400	\$136,997	22	\$11.04	\$11.04	\$11.08	\$11.01
AIDX	HealWELL AI J SV A	51,600	\$87,936	67	\$1.74	\$1.74	\$1.74	\$1.67
AIF	Altus Group Limited	5,893	\$347,278	30	\$59.25	\$59.25	\$59.30	\$57.43
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
AII	Almonty Industries J	32,100	\$34,725	7	\$1.09	\$1.09	\$1.10	\$1.05
AIM	Aimia Inc.	3,600	\$9,066	2	\$2.51	\$2.51	\$2.52	\$2.51
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	15,000	\$24,550	3	\$1.64	\$1.64	\$1.64	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	79,565	\$2,677,066	350	\$33.67	\$33.67	\$34.00	\$33.41
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,455	4	\$14.99	\$14.99	\$14.99	\$14.83
ALS	Altius Minerals Corp	11,409	\$311,876	70	\$27.16	\$27.16	\$27.83	\$27.04
ALYA	Alithya Group J A SV	3,900	\$6,423	6	\$1.64	\$1.64	\$1.67	\$1.64
AMAX	Ham GldPrY MaxTM ETF	1,600	\$32,161	6	\$20.14	\$20.14	\$20.14	\$20.04
AMC	Arizona Mtls Corp. J	10,688	\$15,605	5	\$1.46	\$1.46	\$1.47	\$1.46
AMHE	HvAmzn EnhHIShr ETFA	2,250	\$37,685	4	\$16.70	\$16.70	\$16.81	\$16.70
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,200	\$240,400	21	\$45.98	\$45.98	\$46.54	\$45.94
ANRG	Anaergia Inc.	1,100	\$1,181	2	\$1.07	\$1.07	\$1.08	\$1.07
AOI	Africa Oil Corp. J	36,014	\$69,357	18	\$1.95	\$1.95	\$1.95	\$1.91
AOT	Ascot Resources J	4,977	\$1,005	3	\$0.20	\$0.20	\$0.21	\$0.20
AP.UN	Allied Prop. REIT Un	66,884	\$1,169,022	246	\$17.49	\$17.49	\$17.54	\$17.38
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,000	\$33,795	14	\$1.55	\$1.55	\$1.55	\$1.49
APR.UN	Automotive Pty Un	13,200	\$142,980	26	\$10.84	\$10.84	\$10.86	\$10.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	118,604	\$757,746	271	\$6.39	\$6.39	\$6.58	\$6.34
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	\$24.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	75,730	\$1,896,007	337	\$24.98	\$24.98	\$26.05	\$24.51
ARG	Amerigo Resources J	47,256	\$77,907	91	\$1.66	\$1.66	\$1.66	\$1.63
ARIS	Aris Mng Corp.	9,349	\$48,657	34	\$5.22	\$5.22	\$5.26	\$5.11
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.	110,470	\$2,776,179	530	\$25.24	\$25.24	\$25.44	\$24.92
ASCU	Arizona Sonoran J	12,000	\$20,602	20	\$1.63	\$1.63	\$1.76	\$1.62
ASM	Avino Silver & Gld J	19,100	\$31,258	17	\$1.65	\$1.65	\$1.66	\$1.59
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,694	\$369,885	82	\$12.18	\$12.18	\$12.19	\$11.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	236,231	\$17,905,056	644	\$75.90	\$75.90	\$76.15	\$74.98
ATH	Athabasca Oil Corp	125,178	\$615,673	127	\$4.90	\$4.90	\$5.01	\$4.89
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	33,433	\$2,535,143	236	\$76.54	\$76.54	\$76.55	\$74.07
ATS	ATS Corporation	30,093	\$1,197,382	124	\$39.93	\$39.93	\$40.09	\$39.45
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,480	\$2,143,839	145	\$72.51	\$72.51	\$73.39	\$71.00
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,000	\$9,095	5	\$0.27	\$0.27	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	82,500	\$2,405	31	\$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	200	\$6,860	2	\$34.39	\$34.39	\$34.39	\$34.21
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
AX.UN	Artis REIT Un	38,220	\$286,624	74	\$7.49	\$7.49	\$7.53	\$7.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	93,459	\$1,043,862	230	\$11.35	\$11.35	\$11.38	\$10.83
BABY	Else Nutrition J	542,500	\$13,690	286	\$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	54,094	\$4,730,817	294	\$87.92	\$87.92	\$88.14	\$84.68
BANK	EvolveCdnBk&LfeCA UH	25,186	\$204,128	29	\$8.10	\$8.10	\$8.12	\$8.08
BASE	Evolve GlbMatMin Heg	1,600	\$35,671	6	\$22.33	\$22.33	\$22.37	\$22.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	200,483	\$1,231,104	238	\$6.25	\$6.25	\$6.37	\$5.85
BBD.A	Bombardier CI A MV	1,000	\$86,634	5	\$86.40	\$86.40	\$87.60	\$86.02
BBD.B	Bombardier CI B SV	36,159	\$3,138,905	217	\$86.31	\$86.31	\$89.99	\$86.11
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	800	\$17,163	2	\$21.45	\$21.45	\$21.46	\$21.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$22,104	2	\$31.50	\$31.50	\$31.59	\$31.50
BBUC	Brookfld Bus Corp SV	7,268	\$250,840	30	\$34.30	\$34.30	\$34.74	\$34.29
BCE	BCE Inc.	406,885	\$14,104,560	1,579	\$34.39	\$34.39	\$35.13	\$34.38
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	3,100	\$53,677	6	\$17.41	\$17.41	\$17.43	\$17.25
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$42,055	3	\$17.45	\$17.45	\$17.60	\$17.45
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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$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	700	\$11,480	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	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.76	\$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	400	\$6,795	3	\$16.90	\$16.90	\$17.25	\$16.90
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$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	11,698	\$464,088	82	\$39.88	\$39.88	\$39.94	\$39.33
BDI	Black Diamond Group	1,300	\$11,874	9	\$9.14	\$9.14	\$9.20	\$9.06
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	29,674	\$730,027	156	\$24.73	\$24.73	\$24.89	\$24.31
BEI.UN	Boardwalk REIT Un	25,024	\$1,587,510	90	\$63.60	\$63.60	\$63.78	\$61.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	1,800	\$42,696	4	\$23.68	\$23.68	\$23.76	\$23.68
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,300	\$873,539	75	\$29.85	\$29.85	\$30.19	\$29.36
BEPC	Brookfld RenewA ExSV	28,488	\$1,007,675	120	\$35.43	\$35.43	\$36.14	\$35.04
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	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$14,132	1	\$35.33	\$35.33	\$35.33	\$35.33
BGI.UN	Brkfld GblInfrs Sec	1,300	\$6,408	2	\$4.92	\$4.92	\$4.93	\$4.92
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,050	\$52,210	7	\$49.69	\$49.69	\$49.84	\$49.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
BHC	Bausch Health Co	6,271	\$69,494	24	\$10.93	\$10.93	\$11.24	\$10.93
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$17,475	2	\$25.00	\$25.00	\$25.00	\$24.75
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,613	\$826,434	110	\$46.94	\$46.94	\$47.26	\$46.65
BIPC	Brookfld Infrs A SV	32,230	\$1,895,343	177	\$58.86	\$58.86	\$59.64	\$58.11
BIR	Birchcliff Energy	75,528	\$442,663	125	\$5.85	\$5.85	\$5.90	\$5.84
BITF	Bitfarms Ltd. J	160,750	\$326,314	111	\$2.00	\$2.00	\$2.07	\$1.98
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	25,300	\$304,233	35	\$12.05	\$12.05	\$12.05	\$12.00
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,232	3	\$10.58	\$10.58	\$10.58	\$10.58
BKCC	GblX EqIWt Cn BnkCv	6,000	\$89,404	6	\$14.91	\$14.91	\$14.91	\$14.90
BKCL	GblX EnEqWgtCdnBk Cv	1,400	\$28,026	3	\$20.00	\$20.00	\$20.02	\$20.00
BKI	Black Iron Inc. J	48,500	\$7,295	8	\$0.15	\$0.15	\$0.16	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$10,028	2	\$25.08	\$25.08	\$25.08	\$25.06
BLDP	Ballard Power Sys	33,701	\$65,495	74	\$1.97	\$1.97	\$1.98	\$1.91
BLN	Blackline Safety J	400	\$2,760	2	\$6.90	\$6.90	\$6.90	\$6.90
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	80,530	\$1,992,951	329	\$24.76	\$24.76	\$25.43	\$24.59
BMAX	Bromptn EnhMultAsset	4,875	\$69,052	10	\$14.18	\$14.18	\$14.19	\$14.13
BMO	Bank of Montreal	77,105	\$11,128,052	528	\$144.60	\$144.60	\$144.81	\$143.52
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,175	1	\$26.35	\$26.35	\$26.35	\$26.35
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	92,172	\$7,985,689	590	\$86.96	\$86.96	\$87.09	\$85.50
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,300	\$29,270	4	\$22.56	\$22.56	\$22.56	\$22.51
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$21,716	3	\$19.75	\$19.75	\$19.75	\$19.72
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
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	\$24.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$26,540	2	\$24.04	\$24.04	\$24.20	\$24.04
BN.PF.K	Brookfld Corp Pr 51	600	\$9,840	3	\$16.40	\$16.40	\$16.40	\$16.40
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	3,000	\$37,946	5	\$12.64	\$12.64	\$12.65	\$12.64
BN.PR.M	Brookfld Corp Pr 17	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,700	\$262,931	41	\$17.91	\$17.91	\$17.92	\$17.84
BNE	Bonterra Energy Corp	2,100	\$7,703	6	\$3.66	\$3.66	\$3.68	\$3.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	200	\$2,568	1	\$12.84	\$12.84	\$12.84	\$12.84
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	700	\$18,683	2	\$26.69	\$26.69	\$26.69	\$26.69
BNS	Bank of Nova Scotia	186,551	\$13,993,900	1,019	\$75.11	\$75.11	\$75.31	\$74.73
BNT	Brookfld Wlth SolLtd	628	\$54,575	7	\$87.04	\$87.04	\$87.09	\$86.34
BOND	Evolve EnhnYldBnd Hg	9,370	\$174,792	23	\$18.69	\$18.69	\$18.69	\$18.60
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BOS	Airboss of America J	1,900	\$7,502	6	\$4.00	\$4.00	\$4.00	\$3.92
BPF.UN	Boston Pizza Fnd Un	8,200	\$142,625	31	\$17.44	\$17.44	\$17.49	\$17.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,800	\$31,148	7	\$17.30	\$17.30	\$17.31	\$17.30
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	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,500	\$27,058	5	\$18.15	\$18.15	\$18.15	\$17.98
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	1,900	\$43,442	10	\$22.86	\$22.86	\$22.88	\$22.86
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	\$23.31	\$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	1,600	\$9,766	2	\$6.11	\$6.11	\$6.11	\$6.10
BRE	Bridgemarq RI Est RV	2,700	\$38,571	6	\$14.23	\$14.23	\$14.37	\$14.23
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$18,683	2	\$23.31	\$23.31	\$23.36	\$23.31
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.58	\$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	3,900	\$34,215	6	\$8.78	\$8.78	\$8.79	\$8.77
BSX	Belo Sun Mining J	386,386	\$90,528	50	\$0.22	\$0.22	\$0.28	\$0.19
BTB.UN	BTB REIT Un	23,400	\$79,112	50	\$3.40	\$3.40	\$3.40	\$3.37
BTCC	Purpose BitcnCA CrHg	55,382	\$1,054,617	69	\$18.78	\$18.78	\$19.20	\$18.78
BTCC.B	Purpose BitcnCA NCHg	23,422	\$488,007	36	\$20.62	\$20.62	\$21.07	\$20.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,500	\$82,756	5	\$18.32	\$18.32	\$18.47	\$18.32
BTCQ	3iQ Bitcoin ETF Un	4,693	\$109,732	8	\$23.20	\$23.20	\$23.50	\$23.20
BTCQ.U	3iQ Bitcoin USF	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
BTCX.B	CI GalBitcnCA ETF UH	31,910	\$692,704	72	\$21.44	\$21.44	\$21.89	\$21.44
BTCX.U	CI GalBitcnETF UH US	5,040	\$95,861	9	\$18.87	\$18.87	\$19.15	\$18.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	17,432	\$159,060	30	\$9.06	\$9.06	\$9.22	\$9.06
BTCY.B	Purpose BtcnYldNC HG	2,300	\$25,882	5	\$11.24	\$11.24	\$11.31	\$11.23
BTCY.U	PurposeBtcnYldNCH US	1,100	\$9,823	1	\$8.93	\$8.93	\$8.93	\$8.93
BTE	Baytex Energy Corp.	228,427	\$813,547	202	\$3.52	\$3.52	\$3.60	\$3.51
BTO	B2Gold Corp.	139,113	\$473,190	192	\$3.42	\$3.42	\$3.44	\$3.34
BU	Burcon NutraSci J	8,000	\$680	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	500	\$5,070	1	\$10.14	\$10.14	\$10.14	\$10.14
BYD	Boyd Group Services	3,416	\$810,154	30	\$237.35	\$237.35	\$238.27	\$235.78
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
CAE	CAE Inc.	34,385	\$1,196,712	151	\$35.00	\$35.00	\$35.05	\$34.50
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,100	\$72,962	11	\$14.31	\$14.31	\$14.33	\$14.28
CALL.B	Evolve USBkEnhYldUhg	2,200	\$42,852	3	\$19.42	\$19.42	\$19.50	\$19.42
CALL.U	Evolve USBkEnhUnhgUS	1,500	\$24,300	1	\$16.20	\$16.20	\$16.20	\$16.20
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,000	\$26,440	1	\$26.44	\$26.44	\$26.44	\$26.44
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.94	\$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	46,857	\$1,916,480	187	\$40.97	\$40.97	\$41.17	\$40.64
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	39,542	\$521,387	107	\$13.25	\$13.25	\$13.28	\$13.09
CASH	GblX HlIntSvgs ETF A	18,348	\$919,368	42	\$50.10	\$50.10	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
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	4,500	\$80,450	5	\$17.90	\$17.90	\$17.90	\$17.86
CBIL	GblX 0-3 Mon T-bl E	5,400	\$270,634	8	\$50.11	\$50.11	\$50.12	\$50.11
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	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,137	\$149,165	19	\$18.35	\$18.35	\$18.35	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,591	\$822,912	54	\$60.72	\$60.72	\$60.98	\$60.32
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	38,702	\$2,842,505	192	\$73.32	\$73.32	\$74.88	\$72.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	225,124	\$15,531,619	1,307	\$70.00	\$70.00	\$70.06	\$66.99
CCOM	CI Auspice Cmdty Heg	4,000	\$75,883	8	\$19.02	\$19.02	\$19.02	\$18.94
CCRE	CIBC CoreFixdIncm Un	800	\$14,419	6	\$18.04	\$18.04	\$18.04	\$18.00
CCS.PR.C	Co-operators Sr C Pr	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$189,225	21	\$15.01	\$15.01	\$15.04	\$14.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,650	\$487,605	24	\$35.67	\$35.67	\$35.84	\$35.56
CEF	Sprott PhyGld&Sil Tr	3,500	\$127,185	11	\$36.38	\$36.38	\$36.43	\$36.15
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CEU	CES Energy Solutn	24,039	\$210,219	75	\$8.78	\$8.78	\$8.85	\$8.64
CEW	iShares EqWeight Un	3,014	\$63,165	8	\$20.96	\$20.96	\$21.00	\$20.90
CF	Canaccord Genuity	45,603	\$441,820	107	\$9.82	\$9.82	\$9.84	\$9.46
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.70	\$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.	1,000	\$320	2	\$0.34	\$0.34	\$0.34	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	500	\$16,475	1	\$32.95	\$32.95	\$32.95	\$32.95
CFP	Canfor Corporation	6,954	\$105,557	26	\$15.15	\$15.15	\$15.26	\$15.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$5,308	5	\$3.76	\$3.76	\$3.83	\$3.76
CFX	Canfor Pulp Products	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
CG	Centerra Gold Inc.	18,480	\$159,720	112	\$8.72	\$8.72	\$8.74	\$8.48
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	1,000	\$17,527	7	\$17.52	\$17.52	\$17.53	\$17.52
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
CGG	China Gld Intl Res J	700	\$5,778	3	\$8.26	\$8.26	\$8.27	\$8.25
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	1,600	\$34,118	3	\$21.31	\$21.31	\$21.33	\$21.31
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,681	\$276,387	35	\$21.84	\$21.84	\$21.85	\$21.73
CGL.C	iShare GldBul Nn-Hdg	6,100	\$204,722	5	\$33.58	\$33.58	\$33.58	\$33.38
CGLO	CIBC GIBl Growth Un	3,100	\$96,337	10	\$31.11	\$31.11	\$31.19	\$30.89
CGO	Cogeco Inc. SV	4,764	\$253,672	33	\$53.54	\$53.54	\$53.54	\$52.90
CGQD.B	CIGI QIDiv Gridx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	3,200	\$98,399	11	\$30.76	\$30.76	\$30.82	\$30.72
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGX	Cineplex Inc.	20,642	\$228,227	83	\$11.13	\$11.13	\$11.16	\$10.94
CGXF	CI Gld+GiantCovr Heg	6,000	\$67,343	7	\$11.27	\$11.27	\$11.28	\$11.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	11,148	\$563,381	51	\$50.71	\$50.71	\$51.00	\$49.95
CHE.UN	Chemtrade Logistic Un	34,464	\$363,494	74	\$10.55	\$10.55	\$10.60	\$10.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,127	\$543,790	104	\$12.87	\$12.87	\$13.01	\$12.82
CHPS	GblX Semiconduct Inx	4,410	\$165,647	18	\$37.90	\$37.90	\$37.90	\$37.27
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,900	\$47,756	31	\$2.83	\$2.83	\$2.85	\$2.81
CIA	Champion Iron Ord J	77,230	\$386,380	123	\$4.99	\$4.99	\$5.03	\$4.96
CIAI	CI ArtInt ETF C\$SRUN	2,700	\$74,211	8	\$27.65	\$27.65	\$27.65	\$27.09
CIBR	1st Tr NasdaqCybrsec	1,300	\$72,760	6	\$56.05	\$56.05	\$56.05	\$55.87
CIC	CI CdnBks CovCallncm	3,500	\$43,151	6	\$12.33	\$12.33	\$12.33	\$12.32
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	\$19.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	9,600	\$465,255	28	\$48.56	\$48.56	\$48.60	\$48.30
CIGI	Colliers Intl Grp SV	4,767	\$984,838	45	\$206.62	\$206.62	\$207.56	\$205.80
CINF	CI GIBInfrasPrivPI\$C	800	\$21,911	8	\$27.39	\$27.39	\$27.46	\$27.29
CINT	CIBC Int'l Equity Un	400	\$9,564	1	\$23.91	\$23.91	\$23.91	\$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.	17,970	\$561,605	51	\$31.24	\$31.24	\$31.27	\$31.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	79,445	\$513,059	98	\$6.49	\$6.49	\$6.50	\$6.43
CJ.WT	Cardinal Energy Wts	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
CJR.B	Corus Entertnmt B	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	8,906	\$1,112,373	74	\$124.45	\$124.45	\$125.94	\$123.67
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	9,300	\$162,108	11	\$17.44	\$17.44	\$17.44	\$17.41
CLG	iShre 1-10GovtBnd Un	5,702	\$98,653	12	\$17.32	\$17.32	\$17.32	\$17.28
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	244,505	\$32,492,071	1,757	\$136.15	\$136.15	\$136.94	\$127.56
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	96,424	\$8,943,153	507	\$92.85	\$92.85	\$93.29	\$91.59
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CMAG	Cl MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
CMAG.U	Cl MunroAltGlbGroUSHg	400	\$11,496	1	\$28.74	\$28.74	\$28.74	\$28.74
CMAR	Cl Marret RetBndC\$	0	\$0	0	\$0.00	\$18.17	\$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\$	600	\$11,697	2	\$19.53	\$19.53	\$19.53	\$19.46
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,962	\$103,541	34	\$10.39	\$10.39	\$10.45	\$10.23
CMGG	Cl Munro GrowthEq C\$	100	\$3,490	1	\$34.90	\$34.90	\$34.90	\$34.90
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	300	\$15,006	1	\$50.02	\$50.02	\$50.02	\$50.02
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	26,609	\$1,330,692	33	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	1,500	\$23,970	1	\$15.98	\$15.98	\$15.98	\$15.98
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	3,700	\$47,000	4	\$12.71	\$12.71	\$12.71	\$12.70
CNCL	GblX EnhnSP/TSX60 Cv	1,400	\$28,841	4	\$20.63	\$20.63	\$20.63	\$20.58
CNDD	BetaProS&PTSX60-2xBr	14,000	\$312,286	16	\$22.20	\$22.20	\$22.37	\$22.20
CNDI	BetaPro60 DailyInvr	2,000	\$48,512	3	\$24.24	\$24.24	\$24.28	\$24.24
CNDU	BetaProS&PTSX60 2xBI	600	\$17,384	2	\$28.95	\$28.95	\$29.09	\$28.95
CNDX	GblX SP/TSX60 Inx A	700	\$20,091	3	\$28.69	\$28.69	\$28.73	\$28.69
CNE	Canacol Energy	33,700	\$120,380	22	\$3.50	\$3.50	\$3.64	\$3.49
CNL	Collective Mining J	22,400	\$160,296	53	\$7.19	\$7.19	\$7.20	\$7.11
CNQ	Canadian Natural Res	342,016	\$14,985,478	1,427	\$43.76	\$43.76	\$44.79	\$43.36
CNR	Cdn Nat'l Railway	54,927	\$8,358,746	446	\$151.41	\$151.41	\$153.73	\$151.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	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	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$41,118	2	\$68.31	\$68.31	\$68.75	\$68.31
CP	Cdn Pacific Kansas	142,489	\$16,292,136	1,064	\$114.02	\$114.02	\$116.06	\$113.58
CPD	iShares CdnPref Un	12,500	\$159,665	17	\$12.76	\$12.76	\$12.83	\$12.76
CPH	Cipher Pharma	18,207	\$250,135	39	\$13.82	\$13.82	\$13.87	\$13.53
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	209,686	\$10,655,717	1,135	\$50.80	\$50.80	\$52.03	\$49.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	7,000	\$13,202	3	\$1.88	\$1.88	\$1.89	\$1.87
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,600	\$28,648	17	\$2.72	\$2.72	\$2.73	\$2.67
CROP	Purpose CreditOpp Un	5,700	\$108,027	8	\$18.95	\$18.95	\$18.97	\$18.95
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	17,005	\$227,762	42	\$13.38	\$13.38	\$13.48	\$13.33
CRRX	CareRx Corp. J	200	\$450	2	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	21,215	\$301,338	40	\$14.23	\$14.23	\$14.32	\$14.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	449,381	\$3,557,360	1,142	\$7.99	\$7.99	\$8.12	\$7.79
CSAV	CI HilInterestSvgs Un	2,350	\$117,547	8	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$775	2	\$3.86	\$3.86	\$3.89	\$3.86
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	\$14.47	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,218	\$887,584	112	\$15.97	\$15.97	\$16.34	\$15.96
CSU	Constellation Softwr	1,685	\$7,904,115	30	\$4,725.00	\$4725.00	\$4727.96	\$4638.17
CSW.A	Corby Spirit&Wine A	1,400	\$17,818	3	\$12.73	\$12.73	\$12.73	\$12.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$24,300	1	\$243.00	\$243.00	\$243.00	\$243.00
CTC.A	Canadian Tire A NV	15,789	\$2,644,140	123	\$167.35	\$167.35	\$168.97	\$166.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,626	\$181,126	150	\$3.52	\$3.52	\$3.55	\$3.46
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,756	\$1,682,500	157	\$33.76	\$33.76	\$34.22	\$33.60
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,800	\$35,640	3	\$19.76	\$19.76	\$19.94	\$19.76
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$80,248	7	\$53.48	\$53.48	\$53.80	\$53.34
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	142,900	\$262,481	82	\$1.83	\$1.83	\$1.92	\$1.80
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	\$23.44	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,100	\$71,648	7	\$17.46	\$17.46	\$17.51	\$17.46
CVE	Cenovus Energy Inc.	500,601	\$10,473,426	2,098	\$20.99	\$20.99	\$21.29	\$20.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.40	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,500	\$83,536	47	\$6.66	\$6.66	\$6.75	\$6.59
CWB	Cdn Wstrn Bank	86,770	\$5,045,241	460	\$58.04	\$58.04	\$58.49	\$57.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,100	\$57,822	5	\$27.71	\$27.71	\$27.71	\$27.46
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,510	\$24,147	4	\$15.97	\$15.97	\$16.04	\$15.97
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	305	\$17,820	3	\$58.51	\$58.51	\$58.51	\$58.38
CXB	Calibre Mining Corp.	98,921	\$247,410	193	\$2.52	\$2.52	\$2.54	\$2.44
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	1,000	\$76,827	6	\$77.25	\$77.25	\$77.25	\$76.56
CYBR	Evolve Cyber Sec Heg	2,600	\$139,641	10	\$54.05	\$54.05	\$54.25	\$52.69
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$14,705	1	\$29.41	\$29.41	\$29.41	\$29.41
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,521	\$161,452	13	\$106.56	\$106.56	\$107.24	\$104.52
DBM	Doman Bldg Materials	8,216	\$66,171	24	\$8.03	\$8.03	\$8.07	\$8.03
DBO	D-Box Tech Inc. A J	79,050	\$12,893	6	\$0.16	\$0.16	\$0.17	\$0.16
DC.A	Dundee Corp. Cl A SV	5,300	\$9,166	3	\$1.73	\$1.73	\$1.73	\$1.72
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DCBO	Docebo Inc. J	16,266	\$1,006,950	69	\$61.93	\$61.93	\$62.24	\$61.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	5,200	\$11,015	3	\$2.12	\$2.12	\$2.12	\$2.07
DCP	Desjardins Cdn Pref	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,600	\$16,154	3	\$6.19	\$6.19	\$6.22	\$6.19
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$12,924	2	\$10.77	\$10.77	\$10.77	\$10.77
DFN	Dividend 15 Splt A	20,234	\$125,210	21	\$6.21	\$6.21	\$6.21	\$6.17
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$12,777	6	\$10.65	\$10.65	\$10.65	\$10.63
DFY	Definity Fin Corp.	6,719	\$381,957	30	\$57.00	\$57.00	\$57.18	\$56.45
DGR	CI USDiv Grlx ETFH	1,900	\$91,915	5	\$48.35	\$48.35	\$48.41	\$48.33
DGR.B	CI USDivGrlx ETFNHG	1,300	\$74,498	3	\$57.34	\$57.34	\$57.37	\$57.20
DGR.U	CI USQlyDiv GrlxETF	1,600	\$35,152	1	\$21.97	\$21.97	\$21.97	\$21.97
DGRC	CICA QualDvGr ETFNH	1,400	\$54,949	6	\$39.25	\$39.25	\$39.36	\$39.21
DGS	Div Growth Splt Cl A	16,900	\$117,212	15	\$6.94	\$6.94	\$6.95	\$6.92
DGS.PR.A	Div Growth Splt Pr	6,200	\$66,366	10	\$10.72	\$10.72	\$10.72	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$39,414	10	\$11.85	\$11.85	\$12.15	\$11.84
DIAM	Star Diamond Corp J	60,000	\$2,500	3	\$0.04	\$0.04	\$0.05	\$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	800	\$4,150	3	\$5.21	\$5.21	\$5.21	\$5.15
DIR.UN	Dream Industrl REIT	101,529	\$1,216,584	179	\$12.07	\$12.07	\$12.09	\$11.85
DISC	BMO Gbl ConsmrDiscr	700	\$31,442	2	\$44.93	\$44.93	\$44.93	\$44.84
DIV	Divers Rylyty Corp.	54,400	\$153,278	26	\$2.81	\$2.81	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	1,200	\$19,678	2	\$16.40	\$16.40	\$16.40	\$16.39
DLCCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	124,752	\$1,824,385	128	\$14.63	\$14.63	\$14.65	\$14.61
DLR.U	GblX US\$Cur A USF E	315,578	\$3,206,927	277	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	700	\$16,446	2	\$23.46	\$23.46	\$23.50	\$23.46
DMEI	Des Int Eq Index Etf	7,300	\$157,970	7	\$21.62	\$21.62	\$21.66	\$21.59
DMEU	Des Amer Eq Idx Etf	1,700	\$42,993	1	\$25.29	\$25.29	\$25.29	\$25.29
DML	Denison Mines Corp	335,434	\$841,768	216	\$2.56	\$2.56	\$2.56	\$2.46
DND	Dye & Durham Ltd. J	24,495	\$366,984	94	\$15.07	\$15.07	\$15.27	\$14.55
DNG	Dynacor Group J	9,800	\$59,241	15	\$6.12	\$6.12	\$6.12	\$5.98
DNTL	dentalcorp Hldg J SV	47,587	\$381,324	87	\$8.03	\$8.03	\$8.10	\$7.94
DOL	Dollarama Inc.	31,868	\$4,492,437	244	\$141.25	\$141.25	\$141.82	\$139.64
DOO	BRP Inc. SV	45,781	\$3,309,933	234	\$72.76	\$72.76	\$73.09	\$70.49
DPM	Dundee Precious Mtl	29,567	\$419,679	106	\$14.17	\$14.17	\$14.36	\$14.10
DR	Medical Facilities	1,665	\$27,496	14	\$16.47	\$16.47	\$16.57	\$16.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,905	\$124,158	26	\$21.11	\$21.11	\$21.19	\$20.83
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,800	\$4,522	4	\$1.19	\$1.19	\$1.19	\$1.19
DRX	ADF Group Inc. SV	26,280	\$227,929	50	\$8.60	\$8.60	\$8.86	\$8.54
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	20,071	\$3,356,583	146	\$169.37	\$169.37	\$169.96	\$164.00
DSV	Discovery Slvr Crp J	1,303,671	\$1,685,534	461	\$1.37	\$1.37	\$1.39	\$1.22
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	700	\$12,486	2	\$17.83	\$17.83	\$17.84	\$17.83
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
DXBG	Dyn GIFix IncFnd ETF	7,100	\$142,471	45	\$20.06	\$20.06	\$20.07	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,100	\$234,449	12	\$38.48	\$38.48	\$38.53	\$38.38
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
DXDB	Dynamic Discount Bnd	15,600	\$332,436	19	\$21.34	\$21.34	\$21.34	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	2,100	\$145,203	11	\$69.82	\$69.82	\$69.90	\$68.28
DXG.U	Dyna Actv GblIDiv 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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,400	\$150,779	15	\$23.58	\$23.58	\$23.63	\$23.54
DXQ	DynamicActvYldCovrOp	15,468	\$408,344	24	\$26.52	\$26.52	\$26.52	\$26.31
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,197	\$26,483	13	\$8.29	\$8.29	\$8.34	\$8.19
DXU	Dynamic ActvUS DivUn	600	\$39,244	3	\$65.73	\$65.73	\$65.73	\$64.99
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$18,792	2	\$31.34	\$31.34	\$31.34	\$31.28
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamic ActvUSh TB ETF	41,610	\$817,257	155	\$19.65	\$19.65	\$19.66	\$19.61
DXW	Dynamic ActvIntl Div	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
DXZ	Dynamic ActvUS MidCap	800	\$11,442	4	\$14.30	\$14.30	\$14.31	\$14.27
DYA	dynaCERT Inc. J	122,500	\$19,240	20	\$0.16	\$0.16	\$0.17	\$0.15
E	Enterprise Group Inc	218,107	\$518,777	98	\$2.43	\$2.43	\$2.48	\$2.18
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	3,600	\$175,446	2	\$48.73	\$48.73	\$48.76	\$48.73
EBIT	EvBcoin ETF CA Unheg	5,536	\$291,659	18	\$51.99	\$51.99	\$52.96	\$51.99
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	\$11.95	\$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.	1,900	\$6,130	3	\$3.22	\$3.22	\$3.23	\$3.22
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,600	\$14,829	6	\$4.14	\$4.14	\$4.15	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$20,254	3	\$40.48	\$40.48	\$40.56	\$40.47
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	\$10.81	\$0.00	\$0.00
EDR	Endeavour Silver J	41,164	\$211,519	59	\$5.19	\$5.19	\$5.25	\$4.93
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,406	\$676,074	151	\$27.97	\$27.97	\$27.98	\$27.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN	Element Fleet Mgt	54,685	\$1,581,645	204	\$29.05	\$29.05	\$29.15	\$28.75
EFR	Energy Fuels Inc. J	54,769	\$411,395	151	\$7.58	\$7.58	\$7.63	\$7.36
EFX	Enerflex Ltd.	87,749	\$1,217,207	244	\$13.96	\$13.96	\$14.05	\$13.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,164	\$849,971	99	\$56.16	\$56.16	\$56.63	\$55.69
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	30,645	\$472,953	46	\$15.40	\$15.40	\$15.47	\$15.40
ELD	Eldorado Gold Corp.	32,364	\$707,917	114	\$21.83	\$21.83	\$22.07	\$21.79
ELEF	Silver Elephant J	55,000	\$8,210	5	\$0.15	\$0.15	\$0.15	\$0.14
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
ELO	Eloro Resources J	17,600	\$19,428	13	\$1.09	\$1.09	\$1.13	\$1.09
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,800	\$18,024	12	\$3.86	\$3.86	\$3.86	\$3.71
EMA	Emera Incorporated	83,471	\$4,592,096	507	\$54.96	\$54.96	\$55.49	\$54.71
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,500	\$29,095	3	\$19.25	\$19.25	\$19.45	\$19.25
EMAX	Ham EngyYldMaxTM ETF	33,500	\$514,953	37	\$15.36	\$15.36	\$15.51	\$15.28
EMP.A	Empire Co CI A NV	24,910	\$1,066,277	131	\$42.71	\$42.71	\$43.32	\$42.60
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ENB	Enbridge Inc.	276,245	\$17,706,079	1,332	\$64.02	\$64.02	\$64.83	\$63.76
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,108	3	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,331	2	\$24.06	\$24.06	\$24.06	\$23.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$26,966	3	\$19.21	\$19.21	\$19.30	\$19.21
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$19,602	2	\$19.56	\$19.56	\$19.63	\$19.56
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$18,501	3	\$23.12	\$23.12	\$23.13	\$23.11
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$26,076	2	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$21,555	3	\$23.85	\$23.85	\$24.00	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
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	29,727	\$319,818	36	\$10.78	\$10.78	\$10.90	\$10.73
ENCL	GblX EhCdn O&GEqCvCl	30,835	\$580,785	54	\$18.89	\$18.89	\$19.04	\$18.77
ENGH	Enghouse Systems Ltd	7,507	\$209,875	44	\$28.04	\$28.04	\$28.04	\$27.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,070	\$207,100	40	\$14.69	\$14.69	\$14.79	\$14.68
ENS.PR.A	E Split Corp. Pr	500	\$5,525	1	\$11.05	\$11.05	\$11.05	\$11.05
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.	8,274	\$925,340	62	\$111.07	\$111.07	\$112.78	\$111.07
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,200	\$121,513	9	\$23.42	\$23.42	\$23.42	\$23.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL	Invesco S&P500 EqWgt	25,740	\$1,020,684	65	\$39.64	\$39.64	\$39.81	\$39.56
EQL.F	Invesco S&P500EqCA-H	20,285	\$647,889	53	\$31.92	\$31.92	\$32.04	\$31.83
EQL.U	Invesco S&P500Eq USF	2,200	\$60,514	7	\$27.49	\$27.49	\$27.60	\$27.48
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,883	\$787,106	147	\$8.39	\$8.39	\$8.55	\$8.14
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,000	\$15,495	4	\$0.57	\$0.57	\$0.58	\$0.57
ERE.UN	European Res REIT Un	8,000	\$19,375	15	\$2.43	\$2.43	\$2.43	\$2.40
ERO	Ero Copper Corp. J	32,679	\$623,698	115	\$18.93	\$18.93	\$19.33	\$18.85
ESG	Invesco S&P500ESG Un	200	\$9,106	2	\$45.51	\$45.51	\$45.55	\$45.51
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$29,127	3	\$41.61	\$41.61	\$41.62	\$41.60
ESGB	BMO ESG CorpBnd CAD	161	\$4,471	2	\$27.77	\$27.77	\$27.77	\$27.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,164	1	\$35.41	\$35.41	\$35.41	\$35.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,484	2	\$51.79	\$51.79	\$51.79	\$51.26
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,900	\$116,073	9	\$61.20	\$61.20	\$61.26	\$60.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	46,878	\$145,941	37	\$3.14	\$3.14	\$3.16	\$3.06
ESM	Euro Sun Mining J	249,000	\$10,705	6	\$0.04	\$0.04	\$0.05	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,400	\$35,724	3	\$25.53	\$25.53	\$25.53	\$25.35
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	400	\$10,296	2	\$25.77	\$25.77	\$25.77	\$25.73
ET	Evertz Technologies	7,900	\$104,847	24	\$13.15	\$13.15	\$13.43	\$13.15
ETC	EvolveCryptocurUH CA	1,000	\$21,225	4	\$21.02	\$21.02	\$21.27	\$21.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,700	\$9,121	2	\$2.47	\$2.47	\$2.47	\$2.46
ETHH	Purpose EthrCA CurHg	16,700	\$207,235	20	\$12.22	\$12.22	\$12.67	\$12.22
ETHH.B	Purpose EthrCA NC Hg	14,050	\$218,788	17	\$15.32	\$15.32	\$15.81	\$15.32
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
ETHI	GblX GlbSustLdr Inx	600	\$32,803	4	\$54.75	\$54.75	\$54.79	\$54.59
ETHQ	3iQ Ether Staking Un	2,700	\$47,838	10	\$17.54	\$17.54	\$18.05	\$17.54
ETHQ.U	3iQ Ether Staking US	2,700	\$32,844	4	\$12.18	\$12.18	\$12.31	\$12.15
ETHR	Ev Ether ETF CAD UNH	5,800	\$88,798	13	\$15.10	\$15.10	\$15.51	\$15.10
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	45,465	\$738,935	47	\$15.99	\$15.99	\$16.51	\$15.99
ETHX.U	Cl GalxyEthernUS UH	15,150	\$210,276	17	\$13.83	\$13.83	\$14.13	\$13.83
ETHY	Purpose Ether Yld Un	23,425	\$85,046	27	\$3.58	\$3.58	\$3.69	\$3.56
ETHY.B	Purpose EthrYld nchG	4,200	\$20,191	9	\$4.75	\$4.75	\$4.86	\$4.73
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
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	\$21.45	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	20,906	\$218,716	70	\$10.34	\$10.34	\$10.57	\$10.34
EXN	Excellon Resources J	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	19,000	\$2,095	3	\$0.11	\$0.11	\$0.12	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	800	\$1,786	6	\$2.22	\$2.22	\$2.24	\$2.22
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin 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	12,142	\$590,246	27	\$48.15	\$48.15	\$49.17	\$48.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,500	\$30,340	7	\$12.11	\$12.11	\$12.19	\$12.11
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,000	\$91,249	8	\$30.41	\$30.41	\$30.55	\$30.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,100	\$47,784	5	\$15.43	\$15.43	\$15.43	\$15.40
FCD.UN	Firm Cap Ppty Tr Un	11,700	\$66,799	8	\$5.68	\$5.68	\$5.77	\$5.67
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GbMolncm L	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$27,584	5	\$27.63	\$27.63	\$27.63	\$27.53
FCII	Frankln CbrBrdgInfr	38	\$842	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$191,874	15	\$40.93	\$40.93	\$40.94	\$40.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,580	\$195,813	19	\$35.21	\$35.21	\$35.21	\$34.99
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,089	\$624,897	74	\$16.80	\$16.80	\$16.95	\$16.73
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln CbrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$12,948	1	\$32.37	\$32.37	\$32.37	\$32.37
FCUQ	FidelityUS HiQual L	600	\$39,792	2	\$66.28	\$66.28	\$66.34	\$66.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	36,800	\$778,113	41	\$21.19	\$21.19	\$21.20	\$21.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,500	\$37,279	15	\$8.31	\$8.31	\$8.34	\$8.03
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	12,000	\$1,543	4	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,564	\$5,078,649	30	\$1,976.12	\$1976.12	\$1995.09	\$1976.12
FFH.PR.E	Fairfax Fin Ser E Pr	691	\$15,271	2	\$22.10	\$22.10	\$22.10	\$22.10
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	\$22.99	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
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	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,950	\$206,819	25	\$7.43	\$7.43	\$7.44	\$7.37
FFN.PR.A	NA Fin 15 Split 2 Pr	6,500	\$71,103	9	\$10.93	\$10.93	\$10.95	\$10.93
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	4,250	\$48,111	7	\$11.34	\$11.34	\$11.35	\$11.30
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	14,700	\$146,003	4	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.25	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,000	\$89,459	7	\$11.16	\$11.16	\$11.19	\$11.16
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	3,500	\$73,258	5	\$20.93	\$20.93	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,500	\$136,774	11	\$8.30	\$8.30	\$8.32	\$8.28
FIG	CI Invest GrdBnd Heg	4,500	\$42,443	5	\$9.43	\$9.43	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,300	\$302,900	40	\$17.72	\$17.72	\$17.73	\$17.27
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	800	\$14,452	2	\$18.10	\$18.10	\$18.10	\$18.06
FLGA	Franklin GlbCorBndUn	2,800	\$52,669	7	\$18.81	\$18.81	\$18.82	\$18.80
FLI	CI US&CA LifecoCv HG	1,500	\$17,204	3	\$11.47	\$11.47	\$11.47	\$11.46
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.81	\$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 Mnri J	182,280	\$3,219,318	779	\$17.61	\$17.61	\$18.01	\$17.52
FMAX	Ham USFYld MaxTM ETF	11,687	\$239,827	30	\$20.52	\$20.52	\$20.55	\$20.47
FN	First Nat'l Fin Corp	4,605	\$191,505	37	\$41.68	\$41.68	\$41.72	\$41.40
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,619	\$4,249,274	162	\$188.14	\$188.14	\$188.55	\$185.75
FOM	Foran Mining Corp J	62,613	\$228,654	107	\$3.64	\$3.64	\$3.73	\$3.61
FOOD	Goodfood Market J	79,000	\$36,068	10	\$0.48	\$0.48	\$0.48	\$0.44
FORA	VerticalScope J SV	1,500	\$18,111	4	\$12.06	\$12.06	\$12.20	\$12.06
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FRU	Freehold Royalties	70,829	\$891,883	137	\$12.63	\$12.63	\$12.66	\$12.56
FRX	Fennec Pharmaceut J	79	\$745	1	\$0.00	\$9.28	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,800	\$27,097	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.62	\$0.00	\$0.00
FSV	FirstService Corp.	4,585	\$1,226,021	47	\$267.11	\$267.11	\$268.35	\$266.31
FSY	Forsys Metals Corp J	34,500	\$18,860	47	\$0.54	\$0.54	\$0.57	\$0.51
FSZ	Fiera Capital A SV	28,975	\$246,181	50	\$8.47	\$8.47	\$8.54	\$8.47
FT	Fortune Minerals J	126,000	\$6,040	26	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	9,289	\$75,305	22	\$8.17	\$8.17	\$8.18	\$8.00
FTHI	FidTac HghIncFndETF	1,469	\$16,240	4	\$11.07	\$11.07	\$11.07	\$11.03
FTN	Financial 15 Splt A	28,558	\$280,289	30	\$9.84	\$9.84	\$9.85	\$9.78
FTN.PR.A	Financial 15 Splt Pr	4,600	\$50,374	7	\$10.96	\$10.96	\$10.96	\$10.94
FTS	Fortis Inc.	93,536	\$5,756,870	498	\$61.47	\$61.47	\$62.33	\$61.30
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$22,992	2	\$20.94	\$20.94	\$20.94	\$20.87
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$6,486	2	\$21.63	\$21.63	\$21.63	\$21.60
FTT	Finning Int'l Inc.	68,177	\$2,547,949	304	\$37.45	\$37.45	\$37.85	\$36.96
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$4,205	4	\$0.53	\$0.53	\$0.53	\$0.52
FVI	Fortuna Mining Corp.	30,864	\$197,750	48	\$6.50	\$6.50	\$6.55	\$6.21
FVL	Freegold Ventures J	4,500	\$3,840	8	\$0.85	\$0.85	\$0.86	\$0.85
FXM	CI Mornstr CA Val Un	1,781	\$45,831	6	\$25.79	\$25.79	\$25.79	\$25.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	50,300	\$84,268	112	\$1.68	\$1.68	\$1.71	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	2,022	\$105,914	10	\$52.45	\$52.45	\$52.47	\$52.32
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,700	\$2,278	5	\$0.84	\$0.84	\$0.86	\$0.84
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,800	\$240,119	14	\$50.03	\$50.03	\$50.03	\$50.02
GCU	Gunnison Copper Corp	67,000	\$12,115	5	\$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	1,200	\$43,543	3	\$36.27	\$36.27	\$36.32	\$36.24
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,868	2	\$21.24	\$21.24	\$21.24	\$21.24
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,000	\$56,509	17	\$11.36	\$11.36	\$11.37	\$11.23
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,360	1	\$10.60	\$10.60	\$10.60	\$10.60
GDXD	BetaProCdnGldMn-2xBr	5,920	\$147,541	13	\$24.82	\$24.82	\$25.36	\$24.74
GDXU	BetaProCdnGldMnr2xBl	26,040	\$646,586	62	\$24.95	\$24.95	\$25.06	\$24.36
GEC	Gbl Education Com J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
GEI	Gibson Energy Inc	71,071	\$1,735,779	251	\$24.41	\$24.41	\$24.87	\$24.27
GENM	Generation Mining J	2,273	\$321	4	\$0.14	\$0.14	\$0.14	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,600	\$171,995	9	\$66.31	\$66.31	\$66.38	\$65.72
GFL	GFL Environment SV	28,520	\$1,769,905	139	\$62.16	\$62.16	\$62.23	\$61.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,415	\$41,308	7	\$9.49	\$9.49	\$9.49	\$9.35
GGD	GoGold Resources J	49,600	\$67,284	22	\$1.35	\$1.35	\$1.37	\$1.31
GGRO	iShrESG GrowthPortfl	400	\$23,463	2	\$58.86	\$58.86	\$58.86	\$58.59
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,293	\$3,005,017	164	\$164.74	\$164.74	\$165.19	\$162.53
GIES	Guardian Intl EqSlct	28	\$653	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,929	\$2,149,629	151	\$74.54	\$74.54	\$74.96	\$73.39
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
GLCC	GblX Gld Eq CvCll E	7,423	\$214,398	20	\$28.99	\$28.99	\$29.01	\$28.57
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	900	\$16,637	2	\$18.47	\$18.47	\$18.49	\$18.47
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GLO	Global Atomic Corp J	289,651	\$176,354	117	\$0.60	\$0.60	\$0.62	\$0.60
GLXY	Galaxy Digital J Ord	102,303	\$2,810,642	305	\$27.91	\$27.91	\$28.39	\$26.91
GMIN	G Mining Ventures J	23,884	\$320,069	119	\$13.30	\$13.30	\$13.55	\$13.28
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	10,700	\$15,778	6	\$1.51	\$1.51	\$1.51	\$1.44
GOLD	GoldMining Inc. J	6,000	\$6,860	2	\$1.16	\$1.16	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	60,264	\$999,314	152	\$17.00	\$17.00	\$17.01	\$15.60
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,700	\$56,751	13	\$2.61	\$2.61	\$2.65	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,900	\$7,762	4	\$2.00	\$2.00	\$2.00	\$1.99
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	3	\$67	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,146	\$358,644	38	\$69.44	\$69.44	\$70.21	\$69.42
GSY	goeasy Ltd.	4,766	\$895,509	43	\$187.75	\$187.75	\$189.82	\$186.69
GTE	Gran Tierra Energy	7,100	\$59,672	17	\$8.30	\$8.30	\$8.55	\$8.30
GTWO	G2 Goldfields Inc.	20,700	\$48,886	24	\$2.38	\$2.38	\$2.38	\$2.32
GUD	Knight Therapeutics	4,300	\$24,717	15	\$5.75	\$5.75	\$5.76	\$5.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$19,998	4	\$50.00	\$50.00	\$50.00	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	63,763	\$2,983,413	379	\$46.77	\$46.77	\$46.94	\$46.50
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,064	3	\$24.13	\$24.13	\$24.13	\$24.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,112	2	\$22.71	\$22.71	\$22.99	\$22.71
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$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	\$19.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	148,000	\$74,190	15	\$0.50	\$0.50	\$0.51	\$0.50
H	Hydro One Limited	62,249	\$2,799,029	307	\$44.94	\$44.94	\$45.33	\$44.70
HAB	GblX Act CorBnd E Un	6,100	\$62,756	7	\$10.31	\$10.31	\$10.31	\$10.24
HAC	GblX Sznal Rota E Un	2,500	\$79,470	7	\$31.84	\$31.84	\$31.84	\$31.68
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,000	\$28,463	9	\$7.10	\$7.10	\$7.14	\$7.10
HAI	Haivision Systems	13,200	\$66,078	19	\$5.00	\$5.00	\$5.04	\$4.96
HAL	GblX Act Cn Div ETF	2,300	\$50,675	5	\$22.01	\$22.01	\$22.07	\$22.00
HAZ	GblX Act Gb Div E Un	6,134	\$240,999	18	\$39.43	\$39.43	\$39.43	\$39.15
HBA	Hamilton AusBk=Wgt E	3,800	\$111,257	13	\$29.38	\$29.38	\$29.38	\$29.20
HBAL	GblX Bal Ast Alloc E	5,700	\$91,392	5	\$16.06	\$16.06	\$16.06	\$16.03
HBB	GblX Cdn SctUniv BD	11,103	\$545,354	29	\$49.17	\$49.17	\$49.17	\$49.02
HBF	HarvestBrndLdr+ A Un	29,900	\$307,977	28	\$10.30	\$10.30	\$10.32	\$10.28
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
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	\$24.26	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,100	\$171,845	12	\$15.49	\$15.49	\$15.49	\$15.48
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$28,709	6	\$19.33	\$19.33	\$19.33	\$18.99
HBM	Hudbay Minerals Inc.	118,400	\$1,368,108	205	\$11.52	\$11.52	\$11.83	\$11.41
HBND	Ham USBndYldMxTM ETF	19,200	\$263,068	27	\$13.74	\$13.74	\$13.74	\$13.68
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,300	\$59,002	3	\$25.64	\$25.64	\$25.69	\$25.64
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	10,539	\$269,610	21	\$25.62	\$25.62	\$25.62	\$25.53
HCLN	Harvest CleanEngy Un	1,500	\$11,127	3	\$7.40	\$7.40	\$7.43	\$7.40
HCON	GblX Cosv Ast Alloc E	2,900	\$40,774	4	\$14.06	\$14.06	\$14.06	\$14.06
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	46,309	\$412,029	61	\$8.91	\$8.91	\$8.92	\$8.87
HDIV	HamiltonEnhnMitSecCl	39,696	\$711,230	56	\$17.96	\$17.96	\$17.97	\$17.87
HEB	Hamilton Cdn Bk=Wgt	900	\$18,090	2	\$20.10	\$20.10	\$20.10	\$20.10
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,700	\$31,513	6	\$18.60	\$18.60	\$18.60	\$18.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	504	\$20,034	2	\$39.75	\$39.75	\$39.75	\$39.75
HFG	Hamilton Gbl Fin E	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
HFIN	Hamilton EnhancA Fin	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
HFN	Hamilton Cad Fin Ind	1,400	\$22,610	1	\$16.15	\$16.15	\$16.15	\$16.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,700	\$148,360	12	\$10.10	\$10.10	\$10.10	\$10.09
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	8,130	\$48,088	14	\$5.93	\$5.93	\$5.94	\$5.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	13,400	\$157,156	18	\$11.74	\$11.74	\$11.75	\$11.71
HHIS	Harvest Dive HIS ETF	3,830	\$47,673	9	\$12.78	\$12.78	\$12.78	\$12.33
HHL	Harvest HlthcrLdr Un	121,231	\$993,371	77	\$8.16	\$8.16	\$8.22	\$8.16
HHL.B	HarvestHealthcrB U-H	5,700	\$55,031	5	\$9.65	\$9.65	\$9.67	\$9.65
HHL.U	HarvestHealthcare US	18,900	\$165,609	20	\$8.75	\$8.75	\$8.82	\$8.75
HHLE	Harvest HlthcrIncm A	14,700	\$149,932	18	\$10.17	\$10.17	\$10.25	\$10.17
HIG	Brompton GblHlthcrCA	9,000	\$73,257	10	\$8.10	\$8.10	\$8.16	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,484	2	\$12.43	\$12.43	\$12.43	\$12.41
HISU.U	US HlIntrstSvgnUNH US	4,260	\$426,044	24	\$100.01	\$100.01	\$100.01	\$100.01
HLF	High Liner Foods Inc	3,400	\$53,466	5	\$15.69	\$15.69	\$15.77	\$15.69
HLIF	Harvest CdnEq Incm A	4,300	\$40,934	4	\$9.52	\$9.52	\$9.52	\$9.51
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$5,899	2	\$29.49	\$29.49	\$29.50	\$29.49
HLS	HLS Therapeutics J	6,827	\$27,573	5	\$4.02	\$4.02	\$4.16	\$4.02
HMAX	Ham CdnFinMax TM ETF	57,398	\$853,090	47	\$14.88	\$14.88	\$14.89	\$14.83
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,007	\$8,684	5	\$8.63	\$8.63	\$8.63	\$8.61
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	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	347,081	\$3,581,686	207	\$10.62	\$10.62	\$10.62	\$9.94
HNU	BetaPro NatGasLevBul	186,313	\$6,646,206	449	\$34.83	\$34.83	\$37.32	\$34.78
HOD	BetaPro CrdOilInvrBr	183,120	\$1,048,907	44	\$5.71	\$5.71	\$5.84	\$5.71
HOM.U	BSR REIT Invest USF	4,625	\$53,579	7	\$11.49	\$11.49	\$11.69	\$11.49
HOM.UN	BSR REIT Invest Un	6,711	\$111,693	13	\$16.52	\$16.52	\$16.86	\$16.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	138,500	\$102,885	52	\$0.74	\$0.74	\$0.76	\$0.73
HOU	BetaPro CrdOilLevBul	62,760	\$830,234	55	\$13.30	\$13.30	\$13.34	\$13.04
HPF	HarvestEnergyLdr+ Un	12,200	\$38,430	6	\$3.15	\$3.15	\$3.15	\$3.15
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,520	2	\$3.84	\$3.84	\$3.84	\$3.84
HPR	GblX Act Pref S ETF	33,360	\$316,642	32	\$9.49	\$9.49	\$9.53	\$9.47
HPS.A	Hammond Power A SV	14,065	\$1,547,273	120	\$110.07	\$110.07	\$111.38	\$108.28
HPYM	Harvst PremYld7-10Yr	14,000	\$153,397	17	\$10.96	\$10.96	\$10.97	\$10.94
HPYM.U	Harvst PremYld7-10US	200	\$2,212	1	\$11.06	\$11.06	\$11.06	\$11.06
HPYT	Harvest PremYldTreas	61,102	\$593,593	55	\$9.74	\$9.74	\$9.74	\$9.69
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	700	\$6,979	1	\$9.97	\$9.97	\$9.97	\$9.97
HR.UN	H&R Real Estate Un	93,270	\$879,451	137	\$9.42	\$9.42	\$9.49	\$9.35
HRAA	GblX ReSolvAlloc Cor	600	\$7,340	2	\$12.23	\$12.23	\$12.25	\$12.23
HRIF	Harvest Divers Eq Un	3,485	\$58,907	4	\$16.91	\$16.91	\$16.92	\$16.90
HRX	Heroux-Devtek Inc.	8,300	\$268,336	27	\$32.35	\$32.35	\$32.35	\$32.23
HSAV	GblX CshMaxShare Cls	8,104	\$937,109	48	\$115.79	\$115.79	\$115.84	\$115.50
HSH	GblX SP500CAHegd Inx	1,100	\$81,835	2	\$74.40	\$74.40	\$74.40	\$74.35
HSUV.U	GblX USD CshMax CIUS	2,847	\$323,230	20	\$113.53	\$113.53	\$113.55	\$113.52
HTA	HarvestTechAchvGrw A	7,240	\$137,211	16	\$18.96	\$18.96	\$19.00	\$18.70
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,002	\$41,261	3	\$20.61	\$20.61	\$20.61	\$20.61
HTAE	Harvest TechAchiev A	15,853	\$273,210	14	\$17.26	\$17.26	\$17.30	\$16.92
HTB	GblX US7-10TreasBd	3,903	\$231,524	14	\$59.38	\$59.38	\$59.40	\$59.21
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	12,700	\$181,631	14	\$14.34	\$14.34	\$14.36	\$14.26
HUBL.U	Harvest USBkLeadr US	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
HUC	Gbl X CrudOil ETF	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
HUG	Gbl X Gold ETF	600	\$12,871	2	\$21.45	\$21.45	\$21.46	\$21.45
HULC	GblX US LrgCapldx Cl	700	\$73,823	3	\$105.44	\$105.44	\$105.52	\$105.44
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,703	\$128,715	11	\$34.77	\$34.77	\$34.81	\$34.67
HUT	Hut 8 Corp J	294,406	\$8,243,868	681	\$28.24	\$28.24	\$29.23	\$27.16
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,300	\$92,287	22	\$17.43	\$17.43	\$17.43	\$17.39
HUTS	Hamilton EnhncUtil E	5,700	\$70,614	7	\$12.39	\$12.39	\$12.41	\$12.37
HUZ	Gbl X Silver ETF	6,500	\$87,965	6	\$13.53	\$13.53	\$13.56	\$13.46
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	85,229	\$579,566	109	\$6.78	\$6.78	\$6.92	\$6.74
HXCN	GblX SPTXSCap IdxCr	3,800	\$158,681	10	\$41.80	\$41.80	\$41.80	\$41.64
HXDM	GblX IntlDivMkts Eq	18,800	\$928,385	36	\$49.51	\$49.51	\$49.52	\$49.25
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
HXE	GblX SPTXSCapEngyldx	400	\$14,396	2	\$35.99	\$35.99	\$35.99	\$35.99
HXEM	GblX EmergMkt Eqldx	310	\$11,674	4	\$37.73	\$37.73	\$37.73	\$37.50
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	5,100	\$277,174	18	\$54.48	\$54.48	\$54.50	\$54.30
HXQ	GblX NASDAQ100x Ci	20,500	\$1,801,577	64	\$88.47	\$88.47	\$88.58	\$86.72
HXQ.U	GblX NASDAQ100x CIUS	8,000	\$485,774	20	\$61.42	\$61.42	\$61.44	\$60.39
HXS	GblX SP500InxCls Shr	16,894	\$1,510,791	50	\$89.57	\$89.57	\$89.64	\$88.64
HXS.U	GblX SP500Inx US Shr	1,600	\$99,399	3	\$62.19	\$62.19	\$62.19	\$62.10
HXT	GblX SP/TSX60 Inx CI	38,887	\$2,600,179	53	\$66.98	\$66.98	\$66.98	\$66.72
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	300	\$16,430	2	\$54.84	\$54.84	\$54.84	\$54.73
HYBR	GblX Act Hy Bnd&Pr E	400	\$3,976	1	\$9.94	\$9.94	\$9.94	\$9.94
HYLD	Hamilton USCvCIHG C\$	31,763	\$450,881	61	\$14.26	\$14.26	\$14.27	\$14.10
HYLD.U	Hamilton USCvCIUH US	300	\$4,446	2	\$14.82	\$14.82	\$14.82	\$14.82
IAG	iA Financial Corp.	6,237	\$830,576	50	\$133.19	\$133.19	\$133.61	\$132.92
IAU	i-80 Gold Corp. J	24,000	\$18,860	4	\$0.79	\$0.79	\$0.79	\$0.78
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&P TSXCdnDvESG	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	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
ICPB	IA ClaringtnCore Fnd	500	\$4,770	2	\$9.54	\$9.54	\$9.54	\$9.54
ICTE	InvscosP/TSXCmpESG TI	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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$9,779	7	\$8.85	\$8.85	\$8.94	\$8.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,290	\$4,910,871	158	\$254.92	\$254.92	\$255.96	\$253.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
IFC.PR.I	Intact Fin A Ser 9	700	\$16,085	2	\$22.97	\$22.97	\$22.98	\$22.97
IFC.PR.K	Intact Fin A Ser 11	600	\$13,770	2	\$22.87	\$22.87	\$22.99	\$22.87
IFP	Interfor Corporation	12,455	\$218,248	53	\$17.43	\$17.43	\$17.75	\$17.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,392	3	\$15.98	\$15.98	\$15.98	\$15.98
IGB	Purpose Gbl Bond Cl	5,300	\$97,436	10	\$18.37	\$18.37	\$18.40	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,261	\$473,145	61	\$46.20	\$46.20	\$46.25	\$45.85
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,500	\$10,845	2	\$1.99	\$1.99	\$1.99	\$1.97
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	57,026	\$554,598	174	\$9.74	\$9.74	\$9.82	\$9.66
IITE	InvescoSPIntlDvESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESG TICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	6,000	\$13,937	12	\$2.35	\$2.35	\$2.36	\$2.32
IMG	Iamgold Corporation	46,438	\$393,766	82	\$8.63	\$8.63	\$8.66	\$8.27
IMO	Imperial Oil Ltd.	43,651	\$4,409,063	262	\$101.27	\$101.27	\$101.41	\$100.23
IMP	Intermap Technology	44,300	\$102,216	24	\$2.32	\$2.32	\$2.37	\$2.26
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 DivrsCreICUS	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
INE	Innergex Renew Engy	113,359	\$845,797	217	\$7.49	\$7.49	\$7.67	\$7.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
INO.UN	Inovalis REIT Un	17,500	\$16,795	6	\$0.99	\$0.99	\$0.99	\$0.93
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,754	\$257,011	67	\$18.60	\$18.60	\$18.85	\$18.59
IPO	InPlay Oil Corp.	8,200	\$13,808	2	\$1.68	\$1.68	\$1.69	\$1.68
IQD	CI IntIQ DivGr ETFHG	6,300	\$221,118	15	\$35.13	\$35.13	\$35.15	\$34.97
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
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	40	\$1,087	1	\$0.00	\$27.50	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	55,036	\$158,466	81	\$2.90	\$2.90	\$3.08	\$2.80
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	10,500	\$7,220	3	\$0.68	\$0.68	\$0.70	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	181,515	\$2,831,451	481	\$15.46	\$15.46	\$16.05	\$15.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,200	\$23,183	18	\$2.28	\$2.28	\$2.29	\$2.24
JAPN	CI JpnEq IDX ETF Heg	50	\$2,505	1	\$0.00	\$49.42	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	14,211	\$381,437	25	\$26.83	\$26.83	\$26.86	\$26.83
JEPQ	JPM NdEq Plnc ActETF	5,243	\$147,612	23	\$28.18	\$28.18	\$28.23	\$27.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,500	\$11,360	2	\$2.07	\$2.07	\$2.07	\$2.02
JWEL	Jamieson Wellness	8,575	\$301,631	65	\$34.92	\$34.92	\$35.59	\$34.78
K	Kinross Gold Corp.	158,693	\$2,454,197	327	\$15.65	\$15.65	\$15.74	\$15.18
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,900	\$49,289	21	\$17.10	\$17.10	\$17.10	\$16.81
KEG.UN	Keg Royalties Fnd Un	5,301	\$76,210	10	\$14.30	\$14.30	\$14.49	\$14.30
KEI	Kolibri Glb Energy	5,494	\$59,598	17	\$10.89	\$10.89	\$11.00	\$10.64
KEL	Kelt Expl Ltd.	32,222	\$225,652	44	\$6.97	\$6.97	\$7.03	\$6.96
KEY	Keyera Corp.	52,419	\$2,157,731	205	\$41.21	\$41.21	\$41.68	\$40.87
KILO	Purpose Gold Bul Un	3,080	\$125,311	13	\$40.78	\$40.78	\$40.78	\$40.61
KILO.B	Purpose Gld Nn-curHg	1,121	\$53,002	5	\$47.32	\$47.32	\$47.38	\$47.20
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	17,372	\$157,442	26	\$9.09	\$9.09	\$9.20	\$8.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,598	\$546,532	79	\$16.72	\$16.72	\$16.88	\$16.65
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	42,002	\$401,039	152	\$9.63	\$9.63	\$9.67	\$9.43
KPT	KP Tissue Inc.	300	\$2,421	1	\$8.07	\$8.07	\$8.07	\$8.07
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	32,340	\$212,154	39	\$6.57	\$6.57	\$6.69	\$6.43
KXS	Kinaxis Inc. J	11,447	\$2,024,408	93	\$177.59	\$177.59	\$177.83	\$173.98
L	Loblaw Companies Ltd	19,457	\$3,592,088	156	\$184.54	\$184.54	\$185.53	\$183.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	46,312	\$202,118	123	\$4.40	\$4.40	\$4.42	\$4.29
LAM	Laramide Resources J	66,462	\$39,277	64	\$0.59	\$0.59	\$0.61	\$0.57
LAR	Lithium Argentina AG	11,700	\$44,205	38	\$3.90	\$3.90	\$3.90	\$3.71
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,764	\$336,091	59	\$28.55	\$28.55	\$28.79	\$28.44
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LBS	Life & Banc Split A	5,201	\$46,946	8	\$9.00	\$9.00	\$9.05	\$9.00
LBS.PR.A	Life & Banc Split Pr	2,100	\$22,951	6	\$10.96	\$10.96	\$10.96	\$10.91
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$16,243	3	\$8.15	\$8.15	\$8.15	\$8.06
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,519	3	\$11.08	\$11.08	\$11.08	\$11.01
LEAD	Evolve FutrLeadr Heg	700	\$16,529	2	\$23.67	\$23.67	\$23.67	\$23.57
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	6,100	\$37,313	6	\$6.15	\$6.15	\$6.15	\$6.08
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,696	2	\$10.77	\$10.77	\$10.78	\$10.77
LGD	Liberty Gold Corp. J	30,900	\$8,268	4	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
LIF	Labrador Iron Ore	34,946	\$1,068,564	132	\$30.52	\$30.52	\$30.86	\$30.47
LIFE	Evolve GblHlthYldHeg	9,820	\$202,733	21	\$20.59	\$20.59	\$20.71	\$20.59
LIFE.B	EvolveGblHealth Unhg	600	\$15,433	2	\$25.72	\$25.72	\$25.73	\$25.72
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
LLHE	HELily EnHln ShrETF A	5,620	\$56,749	16	\$10.08	\$10.08	\$10.14	\$10.04
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,396	\$118,755	12	\$16.03	\$16.03	\$16.08	\$16.03
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,030	\$123,210	26	\$24.41	\$24.41	\$24.69	\$24.22
LNR	Linamar Corporation	24,310	\$1,415,524	108	\$58.43	\$58.43	\$58.78	\$57.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,600	\$95,526	3	\$26.53	\$26.53	\$26.56	\$26.53
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	94,024	\$1,951,526	333	\$20.98	\$20.98	\$20.98	\$20.49
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	285,010	\$9,834,805	138	\$34.63	\$34.63	\$34.79	\$34.30
LUN	Lundin Mining Corp	548,342	\$6,309,596	1,698	\$11.66	\$11.66	\$11.75	\$11.32
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	41,571	\$872,197	160	\$21.07	\$21.07	\$21.37	\$20.56
MAL	Magellan Aerospace	500	\$4,900	1	\$9.80	\$9.80	\$9.80	\$9.80
MARI	Marimaca Copper J	12,500	\$70,541	8	\$5.63	\$5.63	\$5.67	\$5.58
MART	Global X EWC GSI ETF	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
MATR	Mattr Corp.	44,164	\$532,185	135	\$12.03	\$12.03	\$12.33	\$11.96
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
MBX	Microbix Biosystms J	27,000	\$12,665	3	\$0.48	\$0.48	\$0.48	\$0.46
MCAD	Premium CashMgt Unhg	500	\$50,010	2	\$100.02	\$100.02	\$100.02	\$100.02
MCB	McCoy Global Inc.	18,360	\$54,102	22	\$3.00	\$3.00	\$3.01	\$2.88
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	15	\$342	1	\$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	300	\$5,955	3	\$19.85	\$19.85	\$19.85	\$19.85
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	40,829	\$1,102,031	236	\$27.12	\$27.12	\$27.19	\$26.40
MDI	Major Drilling Group	21,700	\$179,019	59	\$8.24	\$8.24	\$8.32	\$8.22
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	23,146	\$29,259	67	\$1.32	\$1.32	\$1.32	\$1.22
MDP	Medexus Pharma J	58,623	\$237,535	128	\$3.99	\$3.99	\$4.14	\$3.97
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	188,043	\$4,370,043	734	\$23.38	\$23.38	\$23.49	\$23.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
MFC	Manulife Financial	141,415	\$6,150,516	633	\$43.44	\$43.44	\$43.91	\$43.26
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
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	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	\$23.42	\$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	\$24.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,014	\$411,008	78	\$21.61	\$21.61	\$21.87	\$21.49
MFT	Mackenzie FltgRate E	5,400	\$92,033	12	\$17.05	\$17.05	\$17.05	\$17.03
MG	Magna Int'l Inc.	101,590	\$6,001,957	542	\$59.16	\$59.16	\$59.46	\$58.60
MGA	Mega Uranium Ltd. J	320,000	\$98,755	118	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,500	\$169,825	13	\$16.19	\$16.19	\$16.24	\$16.15
MGDV	Mack Global Div ETF	4,100	\$94,333	5	\$23.09	\$23.09	\$23.09	\$22.98
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	3,271	\$47,840	7	\$14.68	\$14.68	\$14.76	\$14.38
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,700	\$44,798	7	\$12.10	\$12.10	\$12.13	\$12.10
MI.UN	Minto Apart REIT Un	77,917	\$1,005,737	243	\$12.91	\$12.91	\$13.31	\$12.68
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	MiddlefldSustInfrasDiv	3,500	\$34,035	2	\$9.73	\$9.73	\$9.73	\$9.72
MINN	Middlefld Innov Div	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
MINT	Manulife MltDevInt Un	1,566	\$61,173	13	\$39.15	\$39.15	\$39.15	\$39.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	27,800	\$538,725	35	\$19.41	\$19.41	\$19.41	\$19.35
MKP	MCAN Mortgage Corp.	18,122	\$337,807	43	\$18.72	\$18.72	\$18.76	\$18.57
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	11,000	\$49,849	35	\$4.53	\$4.53	\$4.58	\$4.37
MNO	Meridian MinUK Soc J	2,800	\$1,175	2	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$46,439	6	\$41.82	\$41.82	\$42.58	\$41.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	474	\$47,568	4	\$100.35	\$100.35	\$100.36	\$100.35
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,702	\$170,683	6	\$100.28	\$100.28	\$100.29	\$100.28
MOGO	Mogo Inc. J	1,700	\$3,101	4	\$1.89	\$1.89	\$1.89	\$1.81
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	6,600	\$179,604	7	\$27.26	\$27.26	\$27.26	\$27.20
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,600	\$13,722	5	\$3.00	\$3.00	\$3.00	\$2.97
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,200	1	\$112.00	\$112.00	\$112.00	\$112.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,574	\$139,746	54	\$8.97	\$8.97	\$9.05	\$8.92



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MREL	Middlefld RI Est Div	10,900	\$131,670	8	\$12.11	\$12.11	\$12.11	\$12.05
MRG.UN	Morguard NA REIT UN	3,800	\$64,823	13	\$17.13	\$17.13	\$17.15	\$17.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	49,931	\$4,409,948	174	\$88.55	\$88.55	\$89.13	\$87.93
MSA	Mineros S.A.	22,130	\$39,835	12	\$1.81	\$1.81	\$1.81	\$1.80
MSCL	Satellos Bioscience	18,000	\$15,710	4	\$0.87	\$0.87	\$0.88	\$0.87
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	53	\$641	1	\$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.	20,210	\$301,240	54	\$14.94	\$14.94	\$15.00	\$14.84
MTY	MTY Food Group Inc.	13,632	\$707,832	65	\$51.96	\$51.96	\$52.43	\$49.96
MUB	Mackenzie Uncnstrn E	22,100	\$406,920	35	\$18.45	\$18.45	\$18.45	\$18.38
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$54.39	\$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	2,118	\$24,293	7	\$11.47	\$11.47	\$11.48	\$11.45
MWLV	Mack Wrld L Vol ETF	1,618	\$39,108	10	\$24.16	\$24.16	\$24.19	\$24.16
MX	Methanex Corporation	9,524	\$675,949	53	\$70.54	\$70.54	\$72.40	\$70.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,004	\$6,353,678	388	\$129.46	\$129.46	\$130.34	\$129.20
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,373	4	\$26.27	\$26.27	\$26.28	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$30,081	3	\$25.00	\$25.00	\$25.09	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	700	\$93,137	7	\$132.53	\$132.53	\$133.39	\$132.53
NALT	NBI Liquid Alternatv	10,700	\$238,531	27	\$22.33	\$22.33	\$22.33	\$22.23
NANO	Nano One Materials J	10,700	\$8,131	4	\$0.77	\$0.77	\$0.77	\$0.75
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	20,600	\$18,981	9	\$0.91	\$0.91	\$0.96	\$0.91
NEO	Neo Perform Material	6,400	\$57,447	27	\$9.03	\$9.03	\$9.11	\$8.85
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NFI	NFI Group Inc.	64,967	\$805,950	136	\$12.09	\$12.09	\$12.76	\$12.07
NG	NovaGold Resources J	9,900	\$43,432	10	\$4.41	\$4.41	\$4.45	\$4.31
NGD	New Gold Inc.	159,123	\$649,400	233	\$4.14	\$4.14	\$4.15	\$4.05
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	65,535	\$889,223	248	\$13.60	\$13.60	\$13.62	\$13.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,855	\$1,063,086	69	\$59.54	\$59.54	\$59.77	\$58.99
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,277	\$263,488	31	\$28.27	\$28.27	\$28.71	\$28.23
NOU	Nouveau Mond Gra Inc	15,500	\$45,904	28	\$3.00	\$3.00	\$3.00	\$2.93
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$44,127	3	\$44.13	\$44.13	\$44.13	\$44.12
NPI	Northland Power Inc.	185,983	\$3,163,105	521	\$17.15	\$17.15	\$17.23	\$16.83
NPI.PR.A	Northland Pwr Pr 1	1,400	\$27,226	4	\$19.02	\$19.02	\$19.48	\$19.02
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,100	\$2,701	3	\$0.87	\$0.87	\$0.87	\$0.87
NPRF	NBI ActvCdnPrShr Un	3,300	\$80,980	6	\$24.49	\$24.49	\$24.60	\$24.49
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,500	\$37,105	3	\$24.84	\$24.84	\$24.84	\$24.53
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00

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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	3,667	\$83,287	8	\$22.74	\$22.74	\$22.74	\$22.68
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,600	\$115,426	9	\$44.41	\$44.41	\$44.53	\$44.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NTR	Nutrien Ltd.	58,797	\$4,420,127	270	\$75.50	\$75.50	\$75.69	\$74.61
NUAG	New Pacific Metals J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
NUBF	NBI Unconstr FxdIncm	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
NUMI	Numinus Wellness J	141,000	\$5,635	9	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	2,500	\$118,240	8	\$47.37	\$47.37	\$47.45	\$47.25
NVA	NuVista Energy Ltd.	86,300	\$1,135,046	204	\$13.28	\$13.28	\$13.32	\$12.97
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	49,807	\$530,374	74	\$11.23	\$11.23	\$11.26	\$10.03
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,312	\$489,900	57	\$47.53	\$47.53	\$47.67	\$47.25
NWH.UN	NW Healthcare Un	68,818	\$318,444	100	\$4.63	\$4.63	\$4.65	\$4.60
NXE	NexGen Energy Ltd. J	238,731	\$2,151,947	539	\$9.10	\$9.10	\$9.20	\$8.77
NXF	CI EnergyGiantCovHeg	4,601	\$25,289	6	\$5.51	\$5.51	\$5.51	\$5.48
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,600	\$42,525	8	\$7.59	\$7.59	\$7.61	\$7.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	50,728	\$385,134	104	\$7.63	\$7.63	\$7.70	\$7.50
OGC	OceanaGold Corp.	122,415	\$516,766	291	\$4.20	\$4.20	\$4.28	\$4.16
OGD	Orbit Garant Drill	7,999	\$7,579	3	\$0.93	\$0.93	\$0.95	\$0.93
OGI	Organigram Hldgs J	4,900	\$10,722	5	\$2.22	\$2.22	\$2.22	\$2.18
OLA	Orla Mining Ltd. J	9,235	\$78,817	37	\$8.52	\$8.52	\$8.57	\$8.48
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	27,500	\$28,766	15	\$1.07	\$1.07	\$1.07	\$1.04
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,028	\$679,920	46	\$112.71	\$112.71	\$113.54	\$111.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,880	\$639,258	98	\$26.89	\$26.89	\$27.07	\$26.43
ORA	Aura Minerals Inc. J	5,500	\$96,215	32	\$17.83	\$17.83	\$17.83	\$17.32
ORE	Orezone Gold Corp J	84,782	\$56,777	19	\$0.69	\$0.69	\$0.69	\$0.66
ORV	Orvana Minerals J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
OTEX	Open Text Corp	71,548	\$3,008,316	322	\$42.42	\$42.42	\$42.48	\$41.17
OVV	Ovintiv Inc.	4,688	\$294,161	25	\$63.15	\$63.15	\$63.15	\$62.04
PAAS	Pan American Silver	59,939	\$1,878,885	322	\$31.52	\$31.52	\$31.68	\$30.86
PABF	Purpose Actv Bal Fnd	7,130	\$166,297	10	\$23.32	\$23.32	\$23.33	\$23.32
PACF	Purpose ActvConserv	74	\$1,700	1	\$0.00	\$22.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	4,759	\$18,718	11	\$3.94	\$3.94	\$3.94	\$3.92
PAYF	Purpose EnhncPremYld	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	18,800	\$367,728	7	\$19.56	\$19.56	\$19.56	\$19.56
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,935	\$394,362	39	\$79.79	\$79.79	\$80.51	\$79.58
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,118	5	\$18.10	\$18.10	\$18.10	\$18.06
PD	Precision Drill Corp	11,604	\$999,258	61	\$85.99	\$85.99	\$87.17	\$85.00
PDC	Invesco Cdn Div Un	5,700	\$197,584	19	\$34.68	\$34.68	\$34.73	\$34.62
PDF	Purpose Core Div Fnd	400	\$13,600	2	\$33.85	\$33.85	\$34.05	\$33.85
PDIV	Purpose EnhncDiv ETF	7,700	\$72,731	10	\$9.45	\$9.45	\$9.45	\$9.43
PDN	Paladin Energy Ltd	10,947	\$81,530	24	\$7.53	\$7.53	\$7.55	\$7.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28	\$0.28
PET	Pet Valu Hldgs J	4,557	\$118,981	31	\$26.12	\$26.12	\$26.19	\$26.02
PEY	Peyto Expl & Dev	81,521	\$1,303,119	325	\$15.95	\$15.95	\$16.08	\$15.90
PFAA	Picton MhnyFortAltUn	2,500	\$29,759	4	\$11.94	\$11.94	\$12.02	\$11.87
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,600	\$116,543	8	\$10.05	\$10.05	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	10,600	\$206,900	16	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	PictonMahony LnShAlt	7,600	\$142,863	14	\$18.91	\$18.91	\$18.91	\$18.74
PFMN	Picton MahoneyMktNeu	19,632	\$303,883	26	\$15.53	\$15.53	\$15.53	\$15.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$13,392	2	\$7.44	\$7.44	\$7.44	\$7.44
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,550	\$98,195	16	\$9.38	\$9.38	\$9.38	\$9.17
PHYS	Sprott PhyGold CA Un	16,807	\$516,052	51	\$30.75	\$30.75	\$30.77	\$30.57
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,800	\$47,632	6	\$6.09	\$6.09	\$6.12	\$6.09
PIC.PR.A	Premium Income Pr	1,600	\$25,040	3	\$15.65	\$15.65	\$15.65	\$15.65
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,400	\$56,453	11	\$12.89	\$12.89	\$12.89	\$12.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.86	\$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.	21,545	\$727,151	127	\$33.66	\$33.66	\$34.27	\$33.42
PLDI	PIMCO LwDuratnMolncm	5,200	\$96,644	2	\$18.59	\$18.59	\$18.59	\$18.58
PLTE	Harvest PaEn HIS ETF	600	\$8,724	1	\$14.54	\$14.54	\$14.54	\$14.54
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,560	\$60,297	24	\$3.62	\$3.62	\$3.67	\$3.62
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PMET	Patriot Battery Mtls	31,100	\$96,907	62	\$3.12	\$3.12	\$3.28	\$3.08
PMIF	PIMCO MthlyIncmETFUn	54,398	\$970,023	80	\$17.85	\$17.85	\$17.85	\$17.81
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,033	3	\$19.11	\$19.11	\$19.14	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
PMZ.UN	Primaris REIT A Un	11,581	\$170,293	62	\$14.72	\$14.72	\$14.80	\$14.64
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	23,500	\$21,310	8	\$0.91	\$0.91	\$0.92	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	27,705	\$799,468	109	\$28.82	\$28.82	\$29.03	\$28.76
POW	Power Corp of Cda SV	35,673	\$1,552,263	182	\$43.63	\$43.63	\$43.73	\$43.28
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,725	2	\$24.55	\$24.55	\$24.55	\$24.50
POW.PR.D	Power Corp 5.00% Pr	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,780	2	\$23.55	\$23.55	\$23.60	\$23.55
PPL	Pembina Pipeline	88,462	\$4,641,548	458	\$52.43	\$52.43	\$52.93	\$52.17
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$29,406	2	\$24.56	\$24.56	\$24.56	\$24.45
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$27,822	2	\$23.15	\$23.15	\$23.22	\$23.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.52	\$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	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,358	\$332,489	64	\$16.34	\$16.34	\$16.74	\$16.11
PR	Lysander-SlatrPrActv	800	\$7,976	1	\$9.97	\$9.97	\$9.97	\$9.97
PRA	Purpose DiversRI Ast	2,400	\$71,723	6	\$29.87	\$29.87	\$29.93	\$29.78
PRB	Probe Gold Inc. J	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	32,150	\$1,310,378	125	\$41.58	\$41.58	\$41.71	\$39.21
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	2,357	\$22,726	11	\$9.47	\$9.47	\$10.04	\$9.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,900	\$20,129	9	\$1.36	\$1.36	\$1.36	\$1.34
PRU	Perseus Mining Ord J	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
PRV.UN	PRO Real Est Tr Un	20,240	\$108,886	23	\$5.39	\$5.39	\$5.43	\$5.34
PRYM	Prime Mining Corp. J	11,900	\$18,908	8	\$1.58	\$1.58	\$1.64	\$1.58
PSA	Purpose High IntSvgs	7,950	\$398,511	26	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	6,022	\$108,014	7	\$17.95	\$17.95	\$17.95	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,802	\$230,974	56	\$13.75	\$13.75	\$13.88	\$13.67
PSK	PrairieSky Royalty	53,624	\$1,469,371	310	\$27.27	\$27.27	\$27.82	\$26.92
PSLV	Sprott Phy Sil Cdn	30,685	\$449,879	36	\$14.69	\$14.69	\$14.72	\$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	541	\$54,281	14	\$100.34	\$100.34	\$100.34	\$100.34
PTM	Platinum Grp Metal J	4,600	\$8,187	5	\$1.78	\$1.78	\$1.80	\$1.73
PVS.PR.G	Partners Val AA Pr 9	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PVS.PR.H	Partners ValAA Pr 10	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$23,148	2	\$23.13	\$23.13	\$23.16	\$23.13
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$28,794	2	\$23.95	\$23.95	\$24.04	\$23.95
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$26,867	3	\$20.69	\$20.69	\$20.69	\$20.64
PWF.PR.L	Power Fin 5.10% Pr L	3,200	\$67,618	4	\$21.22	\$21.22	\$21.22	\$21.11
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$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	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$22,036	2	\$20.00	\$20.00	\$20.06	\$20.00
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	1,200	\$25,158	2	\$21.27	\$21.27	\$21.27	\$20.66
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$94,327	6	\$42.91	\$42.91	\$42.92	\$42.86
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,865	\$594,825	129	\$13.89	\$13.89	\$14.00	\$13.80
PXU.F	InvescoFTSE US CA-Hg	400	\$26,120	1	\$65.30	\$65.30	\$65.30	\$65.30
PYF	Purpose Prem Yld ETF	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
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.	9,000	\$5,220	2	\$0.58	\$0.58	\$0.58	\$0.58
PZA	Pizza Pizza Royalty	4,400	\$57,930	15	\$13.19	\$13.19	\$13.19	\$13.09
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$39,948	1	\$199.74	\$199.74	\$199.74	\$199.74
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	200	\$18,860	1	\$94.30	\$94.30	\$94.30	\$94.30
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	51,876	\$1,651,948	226	\$31.90	\$31.90	\$32.02	\$30.94
QBTC	Bitcoin Fund A CAD	1,800	\$262,880	13	\$145.36	\$145.36	\$147.08	\$145.30
QBTC.U	Bitcoin Fund Cl A US	500	\$50,508	2	\$100.98	\$100.98	\$101.07	\$100.98
QBTL	AGF US Anti-BetaCAHg	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
QCE	Mackenzie CdnLrgCpEq	200	\$30,984	1	\$154.92	\$154.92	\$154.92	\$154.92
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,140	\$176,212	9	\$154.97	\$154.97	\$154.97	\$154.21
QDX	Mackenzie IntlEq Idx	5,400	\$669,730	11	\$124.02	\$124.02	\$124.31	\$123.75
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$28,788	1	\$95.96	\$95.96	\$95.96	\$95.96
QETH.U	The EtherFnd A Un US	100	\$4,993	1	\$49.93	\$49.93	\$49.93	\$49.93
QETH.UN	The EtherFnd A C\$ Un	300	\$21,258	2	\$70.88	\$70.88	\$70.88	\$70.85
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,722	\$30,816	17	\$4.61	\$4.61	\$4.67	\$4.30
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	22,800	\$505,440	38	\$22.27	\$22.27	\$22.31	\$21.88
QQC	Invesco NASDAQ100 C\$	49,388	\$1,795,405	111	\$36.72	\$36.72	\$36.77	\$35.95
QQC.F	Invesco NASDAQ100 Heg	8,900	\$1,499,192	33	\$169.65	\$169.65	\$169.66	\$166.60
QQCC	GblX NASDAQ 100Cal E	13,100	\$173,876	15	\$13.41	\$13.41	\$13.41	\$13.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	9,225	\$236,701	20	\$25.97	\$25.97	\$25.97	\$25.37
QQD	BetaProNSDQ100 -2xBr	154,200	\$1,560,329	161	\$10.00	\$10.00	\$10.40	\$9.97
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,100	\$64,946	6	\$31.32	\$31.32	\$31.36	\$30.48
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	4,113	\$138,747	8	\$33.77	\$33.77	\$33.77	\$33.68
QQQX.U	GblX NASDAQ100 IndUS	9,700	\$227,267	21	\$23.45	\$23.45	\$23.49	\$23.24
QQQY	Evolve NASDAQ TecHeg	4,098	\$106,123	15	\$25.99	\$25.99	\$26.06	\$25.37
QQU	BetaProNASDAQ100 2xBl	257,367	\$6,230,733	415	\$24.55	\$24.55	\$24.64	\$23.63
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	173	\$17,219	6	\$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	50,532	\$4,546,029	236	\$89.83	\$89.83	\$90.50	\$89.17
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.06	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$175,635	6	\$251.60	\$251.60	\$251.60	\$249.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$25,458	2	\$21.22	\$21.22	\$21.22	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,970	\$130,710	32	\$8.23	\$8.23	\$8.23	\$8.08
RAY.B	Stingray Vary SV	60	\$492	1	\$0.00	\$6.63	\$0.00	\$0.00
RBA	RB Global, Inc.	10,446	\$1,359,804	70	\$130.11	\$130.11	\$131.86	\$129.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$77,744	20	\$28.71	\$28.71	\$28.83	\$28.71
RBO	RBC1-5YrCDN LdCrbnd	4,100	\$76,703	10	\$18.72	\$18.72	\$18.72	\$18.69
RBOT	GblX Robotics&AI Ind	1,900	\$60,952	7	\$32.14	\$32.14	\$32.17	\$31.50
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	4,900	\$145,756	12	\$29.77	\$29.77	\$29.78	\$29.69
RCDC	RBC Cdn DivCovCal CA	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
RCH	Richelieu Hardware	27,943	\$1,170,303	149	\$41.97	\$41.97	\$42.09	\$41.51
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	145,828	\$6,101,828	846	\$41.87	\$41.87	\$42.32	\$41.49
RDBH	RBC US DiscountBndHg	2,300	\$46,861	5	\$20.39	\$20.39	\$20.39	\$20.37
REAL	Real Matters Inc.	21,700	\$149,085	21	\$6.95	\$6.95	\$6.95	\$6.76
REI.UN	RioCan RI Est Tr Un	52,466	\$981,745	154	\$18.61	\$18.61	\$18.91	\$18.56
RGQN	RBC Tgt25 CDN GovBnd	2,000	\$41,160	2	\$20.58	\$20.58	\$20.58	\$20.58
RGQO	RBC Tgt26 CDN GovBnd	5,000	\$103,331	6	\$20.66	\$20.66	\$20.68	\$20.66
RGQP	RBC Tgt27 CDN GovBnd	2,900	\$59,343	4	\$20.46	\$20.46	\$20.47	\$20.46
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,616	2	\$20.28	\$20.28	\$20.28	\$20.28
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,183	2	\$20.23	\$20.23	\$20.23	\$20.22
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,254	2	\$21.26	\$21.26	\$21.26	\$21.24
RID	RBC QuantEAFE Div Un	1,100	\$30,100	3	\$27.36	\$27.36	\$27.40	\$27.36
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,200	\$124,560	4	\$29.76	\$29.76	\$29.76	\$29.64
RIFI	Russell InvstFxdIncm	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RING	Global X EWCT Id ETF	7,900	\$143,028	10	\$18.04	\$18.04	\$18.21	\$18.02
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,415	\$161,200	23	\$15.49	\$15.49	\$15.50	\$15.44
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	17,800	\$334,047	19	\$18.77	\$18.77	\$18.78	\$18.75
RMAX	Ham REIT Yld Max ETF	7,350	\$123,699	11	\$16.85	\$16.85	\$16.85	\$16.82
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$7,904	2	\$26.40	\$26.40	\$26.40	\$26.32
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	7,000	\$155,226	13	\$22.15	\$22.15	\$22.25	\$22.12
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	1,200	\$24,024	1	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	2,700	\$55,377	5	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	2,800	\$52,528	5	\$18.76	\$18.76	\$18.76	\$18.76
RQP	RBC Tgt27CDNCorp Bnd	7,200	\$131,721	13	\$18.30	\$18.30	\$18.31	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	19,200	\$421,722	26	\$21.99	\$21.99	\$21.99	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	1,200	\$26,328	3	\$21.94	\$21.94	\$21.94	\$21.94
RQS	RBC Tgt30CDNCorpCaBnd	9,400	\$199,613	15	\$21.28	\$21.28	\$21.28	\$21.21
RS	RI Estate Split Cl A	3,200	\$33,698	7	\$10.47	\$10.47	\$10.57	\$10.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,600	\$108,908	23	\$5.86	\$5.86	\$5.87	\$5.84
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	\$21.20	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$8,067	2	\$26.79	\$26.79	\$26.94	\$26.79
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	8,400	\$219,310	16	\$26.19	\$26.19	\$26.19	\$25.98
RUD.U	RBC QntUS DivLeadUSD	66	\$1,200	1	\$0.00	\$18.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$19,884	3	\$22.12	\$22.12	\$22.12	\$22.08
RUDB.U	RBC US DiscountBndUS	1,300	\$19,981	2	\$15.37	\$15.37	\$15.37	\$15.37
RUDC	RBC US DivCovCall CA	800	\$18,424	1	\$23.03	\$23.03	\$23.03	\$23.03
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$43,647	5	\$25.72	\$25.72	\$25.73	\$25.60
RUP	Rupert Res Ltd. J	3,207	\$13,878	16	\$4.34	\$4.34	\$4.34	\$4.25
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	8	\$173	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,229	\$344,420	39	\$41.89	\$41.89	\$42.03	\$41.49
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	79	\$1,214	1	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	129,441	\$22,894,641	883	\$177.01	\$177.01	\$177.54	\$175.47
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$12,210	1	\$24.42	\$24.42	\$24.42	\$24.42
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
S	Sherritt Int'l Corp	47,500	\$9,608	8	\$0.21	\$0.21	\$0.21	\$0.20
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	85,680	\$2,025,583	332	\$23.65	\$23.65	\$23.76	\$23.54
SAU	St. Augustine Gld J	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,300	\$64,118	9	\$10.25	\$10.25	\$10.25	\$10.09
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$22,030	2	\$11.02	\$11.02	\$11.02	\$11.01
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,310	\$93,015	17	\$28.20	\$28.20	\$28.53	\$27.41
SCY	Scandium Int'l Mng J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	35,800	\$136,105	52	\$3.81	\$3.81	\$3.82	\$3.76
SEA	Seabridge Gold Inc J	15,189	\$257,121	50	\$16.84	\$16.84	\$17.15	\$16.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	43,858	\$656,886	148	\$15.14	\$15.14	\$15.20	\$14.77
SFC	Sagcor Fin Co	14,700	\$99,926	17	\$6.82	\$6.82	\$6.89	\$6.71
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	58,700	\$1,424,746	44	\$24.27	\$24.27	\$24.34	\$24.26
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,664	\$332,712	45	\$14.01	\$14.01	\$14.20	\$14.01
SGY	Surge Energy Inc.	41,169	\$232,881	69	\$5.65	\$5.65	\$5.71	\$5.63
SHLE	Source Energy Serv J	3,000	\$43,355	10	\$14.73	\$14.73	\$14.73	\$14.16
SHOP	Shopify Inc A SV	280,722	\$46,752,157	1,804	\$169.31	\$169.31	\$169.72	\$158.59
SIA	Sienna Senior Living	58,591	\$908,514	128	\$15.48	\$15.48	\$15.62	\$15.33
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,233	\$74,833	12	\$60.96	\$60.96	\$61.14	\$60.31
SIL	SilverCrest Metals J	18,000	\$258,688	47	\$14.44	\$14.44	\$14.57	\$13.85
SIS	Savaria Corp. J	11,951	\$236,213	58	\$19.76	\$19.76	\$19.86	\$19.71
SJ	Stella-Jones Inc.	13,128	\$947,496	81	\$72.12	\$72.12	\$72.96	\$71.71
SKE	Skeena Resources J	21,100	\$295,037	64	\$14.00	\$14.00	\$14.12	\$13.81
SKYY	1st TrCloudComputing	2,000	\$64,921	3	\$32.44	\$32.44	\$32.48	\$32.43
SLF	Sun Life Fin Inc.	68,329	\$5,757,517	334	\$84.20	\$84.20	\$84.95	\$83.73
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,210	2	\$20.25	\$20.25	\$20.60	\$20.25
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$16,340	2	\$20.37	\$20.37	\$20.48	\$20.37
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.00	\$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	\$17.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,100	\$142,236	54	\$4.75	\$4.75	\$4.76	\$4.70
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	6,500	\$47,667	29	\$7.25	\$7.25	\$7.41	\$7.25
SLVU	BetaPro Slvr 2xDlyBl	18,003	\$475,815	43	\$26.67	\$26.67	\$26.69	\$26.04
SMAX	Ham USEqYldMaxTM ETF	6,500	\$134,755	11	\$20.76	\$20.76	\$20.80	\$20.54
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	10,500	\$9,465	4	\$0.91	\$0.91	\$0.91	\$0.90
SMVP	HAMILTON CHAM US Div	3,500	\$56,475	3	\$16.11	\$16.11	\$16.20	\$16.11
SOBO	South Bow Corp	18,261	\$621,987	171	\$34.31	\$34.31	\$34.51	\$33.72
SOIL	Saturn Oil & Gas Inc	4,571	\$9,738	4	\$2.14	\$2.14	\$2.14	\$2.13
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,500	\$2,718	3	\$0.14	\$0.14	\$0.14	\$0.13
SOY	SunOpta, Inc.	1,800	\$19,327	7	\$10.71	\$10.71	\$10.84	\$10.71
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	15,028	\$417,567	25	\$27.79	\$27.79	\$27.81	\$27.75
SPAY.U	GblX ST USTreas PrUS	900	\$17,379	2	\$19.31	\$19.31	\$19.31	\$19.31
SPB	Superior Plus Corp.	171,078	\$1,079,901	315	\$6.31	\$6.31	\$6.35	\$6.26
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	18,297	\$203,807	20	\$11.15	\$11.15	\$11.15	\$11.12
SPPP	Sprott PhyPlat CA Un	1,400	\$18,728	3	\$13.38	\$13.38	\$13.38	\$13.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	58,340	\$868,616	81	\$14.77	\$14.77	\$15.14	\$14.77
SPXI	BetaProSP500DlyInvrs	2,250	\$24,128	4	\$10.70	\$10.70	\$10.73	\$10.70
SPXU	BetaPro S&P500 2x Bl	109,025	\$2,926,005	222	\$27.03	\$27.03	\$27.10	\$26.42
SRU.UN	SmartCtr REIT VV Un	39,401	\$972,135	105	\$24.69	\$24.69	\$24.81	\$24.55
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.	17,592	\$143,940	46	\$8.23	\$8.23	\$8.25	\$8.14
SSRM	SSR Mining Inc.	26,352	\$289,794	85	\$11.02	\$11.02	\$11.14	\$10.89
STC	Sangoma Tech Corp.	6,926	\$73,333	12	\$10.50	\$10.50	\$10.75	\$10.44
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
STEP	STEP Energy Serv	6,000	\$26,220	2	\$4.38	\$4.38	\$4.38	\$4.36
STGO	Steppe Gold Ltd. J	20,500	\$12,375	3	\$0.60	\$0.60	\$0.61	\$0.60
STLR	STLLR Gold Inc.	8,000	\$6,400	2	\$0.80	\$0.80	\$0.80	\$0.80
STN	Stantec Inc.	12,516	\$1,412,808	109	\$113.05	\$113.05	\$113.44	\$112.29
STPL	BMO Gbl Consmr Stpl	6,000	\$139,655	13	\$23.30	\$23.30	\$23.41	\$23.22
SU	Suncor Energy Inc.	182,124	\$10,026,597	974	\$55.07	\$55.07	\$55.92	\$54.71
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	20,826	\$78,227	71	\$3.77	\$3.77	\$3.78	\$3.74
SVM	Silvercorp Metals J	99,556	\$426,530	62	\$4.32	\$4.32	\$4.36	\$4.23
SVR	iShr Sil Bul Hdgd Un	1,200	\$17,410	3	\$14.51	\$14.51	\$14.56	\$14.48
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$4,974	1	\$16.58	\$16.58	\$16.58	\$16.58
SWIN	Ham ChmpEnh USDv ETF	3,910	\$61,835	6	\$15.81	\$15.81	\$15.83	\$15.80
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.	3,100	\$11,432	4	\$3.69	\$3.69	\$3.69	\$3.62
SYLD	Purpose StgyYield Un	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
SYZ	Sylogist Ltd.	12,500	\$131,365	13	\$10.75	\$10.75	\$10.75	\$10.31
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	482,555	\$10,191,694	1,274	\$21.15	\$21.15	\$21.25	\$20.94
TA	TransAlta Corp.	399,791	\$6,140,571	1,934	\$15.29	\$15.29	\$15.66	\$14.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	2,100	\$50,487	3	\$24.01	\$24.01	\$24.07	\$24.01
TAL	PetroTal Corp. J	13,004	\$8,893	6	\$0.68	\$0.68	\$0.69	\$0.68
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	3,800	\$97,052	4	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCG	TdTgt 27 InvGr B Etf	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
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	448	\$22,456	3	\$50.14	\$50.14	\$50.14	\$50.12
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	\$30.61	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	900	\$21,280	2	\$23.70	\$23.70	\$23.70	\$23.45
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,569	\$249,956	63	\$18.44	\$18.44	\$18.52	\$18.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,946	1	\$119.73	\$119.73	\$119.73	\$119.73
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	\$15.65	\$0.00	\$0.00
TCS	Tecsys Inc. J	600	\$27,534	5	\$46.14	\$46.14	\$46.14	\$45.80
TCSB	TD SlctST CorpBndLad	1,100	\$16,236	1	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	1,400	\$70,258	3	\$50.18	\$50.18	\$50.19	\$50.18
TCW	Trican Well Service	52,750	\$252,272	62	\$4.79	\$4.79	\$4.83	\$4.74
TD	T.D. Bank	157,217	\$12,972,512	798	\$82.53	\$82.53	\$82.85	\$82.30
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,010	2	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$39,968	2	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.60	\$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	800	\$20,635	2	\$25.76	\$25.76	\$25.85	\$25.76
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,300	\$43,323	5	\$13.13	\$13.13	\$13.13	\$13.12
TDOC	TD GblHealthcr Leadr	8,900	\$174,692	22	\$19.60	\$19.60	\$19.70	\$19.59
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,994	\$840,444	56	\$47.05	\$47.05	\$47.13	\$45.80
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,000	\$204,026	22	\$18.59	\$18.59	\$18.65	\$18.34
TECH.B	EvolveFANGMA CA UnHg	2,100	\$47,521	3	\$22.61	\$22.61	\$22.63	\$22.61
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	72,249	\$4,286,824	421	\$58.80	\$58.80	\$60.77	\$58.69
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,200	\$21,392	3	\$9.72	\$9.72	\$9.73	\$9.72
TF	Timbercreek Fin Corp	22,960	\$162,917	51	\$7.11	\$7.11	\$7.14	\$7.07
TFII	TFI International	7,162	\$1,427,057	56	\$198.76	\$198.76	\$200.77	\$197.95
TFPM	Triple Flag Precious	7,863	\$179,291	39	\$22.80	\$22.80	\$22.86	\$22.62
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,089	\$417,119	37	\$27.85	\$27.85	\$27.88	\$27.44
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,626	1	\$15.42	\$15.42	\$15.42	\$15.42
TGRO	TD Growth Port Un	500	\$11,827	2	\$23.65	\$23.65	\$23.67	\$23.65
TH	Theratechnologies	10,700	\$25,007	14	\$2.36	\$2.36	\$2.42	\$2.32
THE	TD Int'l Eqty CA Heg	2,400	\$62,929	6	\$26.19	\$26.19	\$26.24	\$26.18
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
TI	Titan Mining Corp J	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	10,468	\$1,264,143	76	\$120.97	\$120.97	\$121.23	\$120.29
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$41,247	9	\$21.80	\$21.80	\$21.80	\$21.63
TIPS	BMO US TipsIndx CAD	1,200	\$37,128	1	\$30.94	\$30.94	\$30.94	\$30.94
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.12	\$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	9,691	\$54,931	33	\$5.68	\$5.68	\$5.74	\$5.61
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	62,913	\$167,417	56	\$2.70	\$2.70	\$2.71	\$2.62
TLF	Brompton TechLdr CAD	1,200	\$30,376	6	\$25.47	\$25.47	\$25.47	\$24.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	121,000	\$41,288	13	\$0.34	\$0.34	\$0.35	\$0.33
TLO	Talon Metals Corp. J	118,000	\$10,030	7	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	24,764	\$38,691	33	\$1.57	\$1.57	\$1.59	\$1.55
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$1,747	4	\$1.74	\$1.74	\$1.77	\$1.73
TNT.UN	True NthCommrcJ Un	800	\$7,432	4	\$9.26	\$9.26	\$9.31	\$9.26
TNZ	Tenaz Energy Corp.	6,052	\$79,022	12	\$13.34	\$13.34	\$13.34	\$12.74
TOT	Total Engy Serv Inc.	11,987	\$137,644	31	\$11.48	\$11.48	\$11.54	\$11.42
TOU	Tourmaline Oil Corp.	128,480	\$8,547,503	779	\$66.62	\$66.62	\$67.08	\$66.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,313	\$201,308	40	\$32.16	\$32.16	\$32.30	\$31.19
TPE	TD Int'l Eqty Idx Un	5,100	\$118,744	15	\$23.33	\$23.33	\$23.33	\$23.22
TPRF	TD Active Pref ShrUn	18,700	\$212,112	25	\$11.35	\$11.35	\$11.37	\$11.32
TPU	TD US Equity Indx Un	13,400	\$662,150	28	\$49.59	\$49.59	\$49.62	\$48.99
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	\$82.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,124	\$569,563	94	\$25.71	\$25.71	\$25.91	\$25.67
TQCD	TD Q Cdn Div ETF Un	4,400	\$87,198	9	\$19.81	\$19.81	\$19.84	\$19.79
TQGD	TD Q Gbl Div ETF Un	11,100	\$229,950	14	\$20.76	\$20.76	\$20.76	\$20.66
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	7,300	\$188,421	14	\$25.83	\$25.83	\$25.88	\$25.75
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,478	\$5,125,123	181	\$239.25	\$239.25	\$239.77	\$236.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	332,930	\$21,660,873	1,895	\$65.28	\$65.28	\$65.98	\$64.65
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.85	\$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	600	\$13,275	3	\$22.14	\$22.14	\$22.14	\$22.09
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$1,740	4	\$0.44	\$0.44	\$0.44	\$0.44
TRZ	Transat A.T. V & VV	1,100	\$2,011	2	\$1.85	\$1.85	\$1.85	\$1.82
TSAT	Telesat Corp A & B	1,100	\$27,338	3	\$25.18	\$25.18	\$25.18	\$24.64
TSK	Talisker Res Ltd J	1,100	\$359	2	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	28,000	\$20,825	9	\$0.74	\$0.74	\$0.75	\$0.73
TSU	Trisura Group J	7,810	\$272,798	34	\$34.86	\$34.86	\$35.04	\$34.66
TTNM	Titanium Trans Grp J	9,500	\$21,565	2	\$2.27	\$2.27	\$2.27	\$2.27
TTP	TD Cdn Equity Idx Un	9,000	\$261,049	25	\$29.08	\$29.08	\$29.08	\$28.92
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,800	\$56,994	4	\$31.68	\$31.68	\$31.68	\$31.65
TUED.U	TD ActvUS EnhanDivUS	1,900	\$41,558	3	\$21.91	\$21.91	\$21.93	\$21.86
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,908	1	\$114.54	\$114.54	\$114.54	\$114.54
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	197,723	\$896,782	326	\$4.50	\$4.50	\$4.64	\$4.49
TVK	TerraVest Industries	9,180	\$1,218,064	81	\$135.05	\$135.05	\$135.14	\$128.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	54,500	\$10,360	12	\$0.19	\$0.19	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	18,600	\$393,921	32	\$21.18	\$21.18	\$21.27	\$20.81
TXF.B	CI TechGiaCovCalUnHg	1,000	\$27,805	4	\$27.97	\$27.97	\$27.97	\$27.73
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	13,087	\$385,035	76	\$29.32	\$29.32	\$29.63	\$29.00
TXP	Touchstone Expl Inc.	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
U.U	Sprott PhysUraniumUS	68,900	\$1,059,806	71	\$15.61	\$15.61	\$15.92	\$15.17
U.UN	Sprott PhysUraniumUn	221,098	\$4,925,763	672	\$22.47	\$22.47	\$22.97	\$21.79
UBIL.U	GblX 0-3Mon US Tbl E	276	\$13,833	8	\$50.12	\$50.12	\$50.12	\$50.12
UCSH.U	GblX USD HlntSvUS	4,715	\$236,599	9	\$50.18	\$50.18	\$50.18	\$50.18
UDA	Caldwell US DivAdvan	1,600	\$26,272	1	\$16.42	\$16.42	\$16.42	\$16.42
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	8,000	\$107,407	12	\$13.44	\$13.44	\$13.46	\$13.40
UDIV.B	Manulife SmrtUSDivUH	3,300	\$49,602	9	\$15.05	\$15.05	\$15.06	\$15.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	430	\$16,159	3	\$37.59	\$37.59	\$37.59	\$37.59
ULV.F	Invesco500LowVolCAHg	400	\$20,448	1	\$51.12	\$51.12	\$51.12	\$51.12
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,318	\$657,985	63	\$14.21	\$14.21	\$14.26	\$14.17
UMI	CI US MdDv Idx ETFHg	200	\$6,968	1	\$34.84	\$34.84	\$34.84	\$34.84
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	23	\$1,151	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	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylty Corp J	14,000	\$48,710	24	\$3.50	\$3.50	\$3.51	\$3.46
URE	Ur-Energy Inc. J	20,400	\$32,447	6	\$1.60	\$1.60	\$1.60	\$1.57
USA	Americas Gold Slvr J	34,650	\$24,970	17	\$0.74	\$0.74	\$0.74	\$0.71
USCC	GblX SP500 Cov Cal E	12,508	\$257,910	26	\$20.64	\$20.64	\$20.65	\$20.56
USCC.U	GblX SP500 CvCal E U	5,400	\$76,669	17	\$14.34	\$14.34	\$14.34	\$14.19
USCL	GblX EnhnSP500 CvCal	11,123	\$273,605	27	\$24.72	\$24.72	\$24.72	\$24.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
USSX.U	GblX SP/TSX500 InxUS	16,700	\$384,669	26	\$23.10	\$23.10	\$23.11	\$22.85
UTES	EVCd UEnh Yldldx ETF	35,500	\$329,785	37	\$9.28	\$9.28	\$9.37	\$9.25
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,675	\$66,596	9	\$39.76	\$39.76	\$39.79	\$39.72
VAB	Vanguard Cdn Agr Bnd	37,000	\$859,270	80	\$23.26	\$23.26	\$23.26	\$23.19
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
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	12,320	\$417,299	20	\$33.93	\$33.93	\$33.95	\$33.79
VBNK	VersaBank J	2,400	\$46,690	13	\$19.42	\$19.42	\$19.62	\$19.37
VCB	Vanguard Cdn CorpBnd	600	\$14,557	4	\$24.27	\$24.27	\$24.27	\$24.26
VCE	Vanguard FTSE Cdaldx	10,407	\$586,688	26	\$56.47	\$56.47	\$56.47	\$56.18
VCIP	Vanguard Consvr Incm	2,300	\$60,585	5	\$26.37	\$26.37	\$26.37	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,118	\$1,254,351	104	\$52.11	\$52.11	\$52.12	\$51.83
VCNS	Vanguard ConservPort	9,500	\$282,621	17	\$29.83	\$29.83	\$29.83	\$29.72
VDU	Vangrd FTSE Dev exUS	1,600	\$72,192	6	\$45.19	\$45.19	\$45.19	\$45.09
VDY	Vanguard FTSE DivYld	31,651	\$1,590,115	103	\$50.28	\$50.28	\$50.44	\$50.12
VE	Vanguard FTSE Dev EU	8,200	\$308,142	18	\$37.63	\$37.63	\$37.64	\$37.53
VEE	Vanguard FTSEEmrgMkt	9,000	\$341,762	32	\$38.21	\$38.21	\$38.21	\$37.77
VEF	Vangrd Dev US CA-heg	700	\$40,522	4	\$58.03	\$58.03	\$58.03	\$57.83
VEQT	Vanguard AllEqPortfl	34,796	\$1,622,124	128	\$46.77	\$46.77	\$46.78	\$46.35
VET	Vermilion Energy Inc	49,609	\$674,551	151	\$13.63	\$13.63	\$13.73	\$13.47
VFV	Vanguard S&P500 Indx	49,533	\$7,651,225	215	\$154.95	\$154.95	\$155.12	\$152.99
VGG	Vanguard US DivAppr	8,944	\$883,257	40	\$98.74	\$98.74	\$98.98	\$98.48
VGH	Vanguard USDivCad-hg	6,214	\$406,203	23	\$65.32	\$65.32	\$65.56	\$65.29
VGRO	Vanguard GroETF Port	26,471	\$1,015,637	55	\$38.50	\$38.50	\$38.50	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	8,800	\$199,386	7	\$22.68	\$22.68	\$22.68	\$22.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VHI	Vitalhub Corp. J	42,914	\$503,492	95	\$11.70	\$11.70	\$11.87	\$11.49
VI	Vanguard exNA CA-Heg	13,653	\$554,197	25	\$40.64	\$40.64	\$40.64	\$40.45
VIDY	VanguardFTSE NADivYI	7,378	\$241,511	10	\$32.79	\$32.79	\$32.79	\$32.72
VIU	Vanguard exNA Idx Un	25,100	\$900,611	67	\$35.97	\$35.97	\$35.98	\$35.73
VLB	Vangrd CdnLT GvtBond	9,600	\$204,509	26	\$21.37	\$21.37	\$21.37	\$21.28
VLE	Valeura Energy Inc J	33,515	\$257,425	56	\$7.68	\$7.68	\$7.78	\$7.62
VLN	Velan Inc. SV	3,693	\$57,156	14	\$15.57	\$15.57	\$15.67	\$15.10
VMO	Vanguard GlbMomntFac	3,164	\$210,894	13	\$66.92	\$66.92	\$66.94	\$66.25
VNP	5N Plus Inc.	81,560	\$666,072	127	\$8.11	\$8.11	\$8.34	\$8.08
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,400	\$4,677	6	\$3.34	\$3.34	\$3.35	\$3.34
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,016	\$32,593	3	\$32.07	\$32.07	\$32.09	\$32.07
VRIF	Vanguard Retire Incm	7,500	\$188,420	7	\$25.14	\$25.14	\$25.14	\$25.09
VRN	Veren Inc.	233,929	\$1,718,371	381	\$7.37	\$7.37	\$7.53	\$7.26
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	33,000	\$771,394	69	\$23.40	\$23.40	\$23.40	\$23.35
VSC	Vanguard S-T CrpBond	33,852	\$817,955	53	\$24.18	\$24.18	\$24.18	\$24.14
VSP	Vanguard S&P500 C-Hg	23,648	\$2,305,255	84	\$97.91	\$97.91	\$97.95	\$96.74
VUN	Vanguard US MktIdxUn	10,836	\$1,266,513	67	\$117.24	\$117.24	\$117.33	\$115.83
VUS	Vanguard US TotMktUn	3,800	\$401,928	21	\$105.90	\$105.90	\$106.00	\$105.02
VVL	Vanguard GlbValFactr	1,500	\$81,122	10	\$54.09	\$54.09	\$54.26	\$54.01
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,500	\$75,605	3	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	2,705	\$179,593	9	\$66.73	\$66.73	\$66.73	\$66.10
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,926	\$92,376	6	\$31.59	\$31.59	\$31.59	\$31.56
VZLA	Vizsla Silver Corp	32,591	\$91,596	48	\$2.81	\$2.81	\$2.83	\$2.77
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.47	\$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	20,321	\$5,334,146	151	\$263.39	\$263.39	\$264.14	\$260.77
WCP	Whitecap Resources	271,435	\$2,631,758	602	\$9.68	\$9.68	\$9.82	\$9.64
WDO	Wesdome Gold Mines	25,173	\$351,390	91	\$14.00	\$14.00	\$14.09	\$13.77
WEED	Canopy Grwth Corp J	45,495	\$136,508	36	\$3.01	\$3.01	\$3.06	\$2.95
WEF	Western Forest Prod	24,817	\$10,248	5	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	86,009	\$563,391	223	\$6.50	\$6.50	\$6.65	\$6.49
WFC	Wall Financial Corp	400	\$5,176	4	\$13.00	\$13.00	\$13.34	\$12.66
WFG	West Fraser Timber	18,304	\$2,323,669	129	\$126.02	\$126.02	\$129.18	\$125.94
WGX	Westgold Res Ltd	40,200	\$91,669	43	\$2.30	\$2.30	\$2.30	\$2.26
WILD	WildBrain Ltd Com&VV	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
WJX	Wajax Corporation	9,200	\$196,861	27	\$21.41	\$21.41	\$21.69	\$21.27
WLLW	Willow BioSci Inc. J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	22,000	\$1,540	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,101	\$911,461	32	\$221.48	\$221.48	\$224.13	\$221.27
WN.PR.A	Weston George 1 Pr	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
WNDR	WonderFi Tech J	165,000	\$50,003	16	\$0.30	\$0.30	\$0.31	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	3,877	\$172,831	16	\$44.37	\$44.37	\$44.79	\$44.37
WPM	Wheaton Precious Mtl	44,006	\$3,797,179	279	\$86.97	\$86.97	\$86.99	\$84.89
WPRT	Westport Fuel Sys	1,200	\$7,396	11	\$6.31	\$6.31	\$6.31	\$6.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	18,000	\$26,487	14	\$1.50	\$1.50	\$1.50	\$1.43
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	12,120	\$3,077,457	118	\$254.06	\$254.06	\$255.29	\$252.08
WSRD	WealthsimpDevMktexNA	200	\$6,145	2	\$30.76	\$30.76	\$30.76	\$30.69
WSRI	WealthsimpINA Social	500	\$22,481	2	\$45.09	\$45.09	\$45.09	\$44.93
WTE	Westshore Terminals	11,305	\$269,855	45	\$23.84	\$23.84	\$23.97	\$23.73
WXM	CI MornstrCA MomntUn	8,162	\$265,731	36	\$32.64	\$32.64	\$32.69	\$32.36
X	TMX Group Limited	32,865	\$1,493,199	152	\$45.49	\$45.49	\$45.65	\$45.26
XAD	iShrs US AeroDefence	500	\$36,034	2	\$72.05	\$72.05	\$72.14	\$72.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	6,300	\$206,618	8	\$32.80	\$32.80	\$32.81	\$32.78
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$5,032	3	\$8.39	\$8.39	\$8.46	\$8.31
XAW	iShr CoreMSCI AC Wex	2,010	\$92,569	4	\$46.04	\$46.04	\$46.10	\$46.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,927	\$304,812	17	\$30.78	\$30.78	\$30.78	\$30.62
XBB	iShr Cdn Univers Bnd	79,789	\$2,262,162	206	\$28.38	\$28.38	\$28.39	\$28.32
XBM	iShr SP/TSXGblBseMtl	4,134	\$79,789	11	\$19.28	\$19.28	\$19.62	\$19.24
XCB	iShr CoreCA CorpBond	37,209	\$750,035	76	\$20.17	\$20.17	\$20.18	\$20.13
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.77	\$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	600	\$34,958	3	\$58.44	\$58.44	\$58.44	\$58.16
XCH	iShares China Index	7,101	\$152,825	10	\$21.75	\$21.75	\$21.76	\$21.38
XCHP	iShr Semiconductor Un	200	\$10,671	2	\$53.58	\$53.58	\$53.58	\$53.13
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,200	\$100,072	4	\$23.88	\$23.88	\$23.88	\$23.81
XCS	iShare SP/TSX SmlCap	4,230	\$88,910	9	\$21.05	\$21.05	\$21.09	\$20.91
XCSR	iShareESG AdvMSCI CA	300	\$23,164	3	\$77.40	\$77.40	\$77.40	\$77.09
XCV	iShares Cdn Value Un	500	\$20,010	1	\$40.02	\$40.02	\$40.02	\$40.02
XDG	iShr CorMSCI GblDiv	6,105	\$170,641	16	\$27.95	\$27.95	\$28.05	\$27.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,400	\$92,485	8	\$27.21	\$27.21	\$27.21	\$27.19
XDIV	iShare CorMSCICdnDiv	37,971	\$1,159,047	98	\$30.55	\$30.55	\$30.72	\$30.46
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	972	\$59,035	5	\$60.72	\$60.72	\$60.80	\$60.72
XDU	iShr CoreMSCI USQuDv	5,000	\$163,346	10	\$32.56	\$32.56	\$32.82	\$32.56
XDU.U	iShrCorMSCI USQuDvUS	1,600	\$36,256	1	\$22.66	\$22.66	\$22.66	\$22.66
XDUH	iShrCorUS DivCADHg	1,700	\$47,083	6	\$27.66	\$27.66	\$27.88	\$27.66
XDV	iShares Cdn Slct Div	13,964	\$450,791	34	\$32.30	\$32.30	\$32.31	\$32.24
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,217	\$298,852	23	\$29.44	\$29.44	\$29.44	\$29.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,869	\$1,653,243	109	\$39.53	\$39.53	\$39.56	\$39.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	340,465	\$5,874,538	351	\$17.27	\$17.27	\$17.40	\$17.15
XEH	iShr MSCI EU IMI CAD	1,900	\$64,276	4	\$33.84	\$33.84	\$33.84	\$33.82
XEI	iShr S&P/TSX HiDivUn	16,246	\$444,516	65	\$27.35	\$27.35	\$27.50	\$27.28
XEM	iShare MSCI EmergMkt	1,700	\$56,840	3	\$33.55	\$33.55	\$33.55	\$33.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	703	\$26,782	4	\$38.14	\$38.14	\$38.14	\$38.02
XEQT	iShrs CoreEqPortf Un	33,915	\$1,178,391	57	\$34.87	\$34.87	\$34.88	\$34.58
XESG	iShr ESG AwrMSCI CA	2,900	\$89,955	14	\$31.07	\$31.07	\$31.07	\$30.92
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,200	\$163,760	12	\$31.61	\$31.61	\$31.61	\$31.46
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,000	\$198,884	13	\$33.20	\$33.20	\$33.20	\$33.03
XFLB	iShr Cdn 15+YrFedBnd	550	\$26,490	3	\$48.40	\$48.40	\$48.40	\$48.11
XFLI	iShr FlexM IncETF CAD	800	\$33,411	3	\$41.75	\$41.75	\$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	98	\$3,826	1	\$0.00	\$39.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	31,400	\$1,921,782	106	\$61.23	\$61.23	\$61.27	\$60.99
XFR	iShares Fltg Rate Un	17,201	\$344,528	20	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	34,100	\$663,527	59	\$19.49	\$19.49	\$19.49	\$19.43
XGD	iShares S&P/TSX Gold	19,600	\$458,733	38	\$23.49	\$23.49	\$23.50	\$23.25
XGI	iShr SP Gbl Indstrl	400	\$22,022	3	\$55.11	\$55.11	\$55.11	\$55.00
XGRO	iShares Core Grow Un	17,890	\$557,667	25	\$31.27	\$31.27	\$31.27	\$31.06
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,602	\$51,531	6	\$19.81	\$19.81	\$19.81	\$19.78
XHC	iShare Gbl Hlthcare	8,600	\$593,281	32	\$68.90	\$68.90	\$69.39	\$68.83
XHD	iShare US HighDiv Eq	600	\$20,229	4	\$33.53	\$33.53	\$33.95	\$33.53
XHU	iShr US HiDiv EqtyUn	1,500	\$50,315	3	\$33.54	\$33.54	\$33.55	\$33.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	1,600	\$26,778	5	\$16.70	\$16.70	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	50,937	\$2,062,233	130	\$40.56	\$40.56	\$40.58	\$40.33
XID	iShares India Idx Un	3,805	\$205,895	15	\$54.14	\$54.14	\$54.17	\$53.98
XIG	iShare US IG CorpBnd	4,800	\$94,186	7	\$19.63	\$19.63	\$19.63	\$19.60
XIGS	iShr1-5YrUS IGCORPCH	1,000	\$37,180	5	\$37.20	\$37.20	\$37.20	\$37.17
XIN	iShare MSCI EAFE Idx	4,200	\$156,765	20	\$37.35	\$37.35	\$37.36	\$37.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,515	\$466,009	28	\$72.23	\$72.23	\$72.23	\$69.84
XIU	iShares S&P/TSX60 Un	600,867	\$23,298,518	653	\$38.86	\$38.86	\$38.88	\$38.63
XLB	iShr CoreCdnLT BndUn	7,050	\$136,961	13	\$19.46	\$19.46	\$19.48	\$19.39
XLY	Auxly Cannabis Grp J	97,000	\$4,875	10	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	1,600	\$36,003	6	\$22.53	\$22.53	\$22.53	\$22.39
XMC	iShr S&P US MidCapUn	2,800	\$100,097	9	\$35.77	\$35.77	\$35.84	\$35.66
XMC.U	iShrS&P US Mid-CapUS	700	\$17,465	1	\$24.95	\$24.95	\$24.95	\$24.95
XMD	iShr S&P/TSX Cmpltn	2,268	\$86,091	8	\$38.02	\$38.02	\$38.02	\$37.87
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	10,258	\$296,606	26	\$28.92	\$28.92	\$28.99	\$28.83
XMI	iShare MSCIMinVIEAFE	1,500	\$59,826	4	\$39.92	\$39.92	\$39.92	\$39.82
XML	iShr MinVolEAFE CA-H	700	\$19,722	2	\$28.18	\$28.18	\$28.18	\$28.17
XMM	iShr MinVol EmrgMkt	1,000	\$29,902	4	\$29.91	\$29.91	\$29.91	\$29.90
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$274,771	13	\$88.69	\$88.69	\$88.77	\$88.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$74,924	6	\$46.85	\$46.85	\$46.86	\$46.76
XMW	iShr MSCI MinVolGlbl	400	\$22,660	1	\$56.65	\$56.65	\$56.65	\$56.65
XMY	iShr MSCIMinVIGlbC-H	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45
XPF	iShr S&P/TSX NA PrStk	3,700	\$57,280	5	\$15.48	\$15.48	\$15.50	\$15.46
XQB	iShare HighCdnBnd Un	3,165	\$60,409	8	\$19.11	\$19.11	\$19.11	\$19.07
XQLT	iShrMSCI USA QualFtr	1,800	\$77,845	4	\$43.25	\$43.25	\$43.25	\$43.24
XQQ	iShare NASDAQ 100 Un	40,375	\$2,156,178	146	\$53.78	\$53.78	\$53.86	\$52.77
XQQU	iShrs NASDAQ 100 Idx	5,500	\$404,666	14	\$73.53	\$73.53	\$73.69	\$72.10
XQQU.U	iShr NASDAQ 100 USF	1,600	\$81,509	4	\$51.10	\$51.10	\$51.10	\$50.74
XRB	iShare Cdn RIRet Bnd	4,175	\$96,291	9	\$23.04	\$23.04	\$23.11	\$23.01
XRE	iShares S&P/TSX REIT	85,962	\$1,265,844	196	\$14.72	\$14.72	\$14.80	\$14.67
XSAB	iShrESG AwreCA AgBnd	3,500	\$63,751	3	\$18.22	\$18.22	\$18.22	\$18.21
XSB	iShre Cdn Sh Trm Bnd	45,980	\$1,234,019	110	\$26.87	\$26.87	\$26.87	\$26.81
XSC	iShr Conserv ShStgyFxd	2,000	\$35,824	3	\$17.93	\$17.93	\$17.93	\$17.91
XSE	iShr Conserv Stgy Incm	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
XSEA	iShrESG AwrMSCI EAFE	4,493	\$121,599	16	\$27.11	\$27.11	\$27.11	\$27.03
XSEM	iShrESG AwrMSCI Mkts	1,920	\$40,809	13	\$21.37	\$21.37	\$21.37	\$21.09
XSH	iShrCoreCdnSTCorpBnd	13,805	\$262,774	23	\$19.04	\$19.04	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,742	\$46,905	7	\$17.14	\$17.14	\$17.14	\$17.09
XSMC	iShr S&P US SmlCapUn	2,300	\$78,585	6	\$34.21	\$34.21	\$34.29	\$34.08
XSMH	iShrS&P US SmlCpC-Hg	2,800	\$81,668	6	\$29.26	\$29.26	\$29.26	\$29.11
XSP	iShares Core S&P 500	65,881	\$4,133,391	227	\$62.83	\$62.83	\$62.93	\$62.14
XSPC	iShrsS&P5003%CapHegd	600	\$26,254	2	\$43.94	\$43.94	\$43.94	\$43.72
XST	iShares Consumr Stpl	2,330	\$123,095	9	\$52.77	\$52.77	\$52.96	\$52.63
XSTB	iShrESG AwreCA STBnd	2,100	\$41,482	4	\$19.76	\$19.76	\$19.76	\$19.74
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,225	3	\$37.42	\$37.42	\$37.42	\$37.41
XSTP	iShr 0-5YrTipsBndCAD	4,650	\$204,623	13	\$44.04	\$44.04	\$44.04	\$43.97
XSTP.U	iShr 0-5YrTipsBndUSD	1,100	\$33,491	3	\$30.41	\$30.41	\$30.45	\$30.41
XSU	iShares US Small Cap	25,281	\$1,104,231	71	\$43.66	\$43.66	\$43.79	\$43.41
XSUS	iShrESG Awr MSCI USA	3,000	\$138,560	19	\$46.36	\$46.36	\$46.36	\$45.79
XTC	Exco Technologies	4,700	\$34,182	10	\$7.29	\$7.29	\$7.29	\$7.23
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,365	\$207,617	15	\$32.70	\$32.70	\$32.72	\$32.55
XTLT	iShr 20+Yr US Bnd Un	880	\$31,429	4	\$35.72	\$35.72	\$35.72	\$35.68
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	2,600	\$29,435	5	\$11.31	\$11.31	\$11.34	\$11.31
XTRA	Xtract One Tech J	7,000	\$3,640	3	\$0.52	\$0.52	\$0.52	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,500	\$174,693	4	\$49.89	\$49.89	\$49.95	\$49.81
XUS	iShares CoreSP500Idx	27,450	\$1,481,368	91	\$54.08	\$54.08	\$54.14	\$53.48
XUS.U	iShr CoreS&P500IdxUS	7,600	\$289,506	6	\$38.13	\$38.13	\$38.13	\$37.95
XUSC	iShrs S&P5003%CapCan	2,600	\$121,543	4	\$46.76	\$46.76	\$46.76	\$46.70
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$64,960	1	\$32.48	\$32.48	\$32.48	\$32.48
XUSF	iShr S&P US Fin Indx	1,200	\$95,300	4	\$79.37	\$79.37	\$79.56	\$79.37
XUSR	iShr ESG AdvMSCI USA	1,200	\$112,335	6	\$93.83	\$93.83	\$94.02	\$92.46
XUT	iShares S&P/TSX Util	32,400	\$886,384	35	\$27.31	\$27.31	\$27.41	\$27.24
XUU	iShr CorS&P US MktUn	7,168	\$461,061	24	\$64.56	\$64.56	\$64.58	\$63.86
XUU.U	iShr CorS&P USMkt US	1	\$45	1	\$0.00	\$45.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$11,832	1	\$29.58	\$29.58	\$29.58	\$29.58
XWD	iShare MSCI World Un	1,650	\$164,192	7	\$99.59	\$99.59	\$99.68	\$99.18
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.	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	68,000	\$3,060	4	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	400	\$20,468	1	\$51.17	\$51.17	\$51.17	\$51.17
ZAG	BMO AggregateBnd ETF	42,593	\$593,645	73	\$13.95	\$13.95	\$13.96	\$13.92
ZBAL	BMO Balanced ETF CAD	300	\$12,345	1	\$41.15	\$41.15	\$41.15	\$41.15
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZBI	BMO Cdn Bnk Incm Cad	6,100	\$185,857	5	\$30.47	\$30.47	\$30.47	\$30.45
ZBK	BMO EqIWght US BkCAD	1,300	\$51,993	2	\$39.69	\$39.69	\$40.05	\$39.69
ZCB	BMO Corp Bond Idx Un	518	\$24,542	5	\$47.44	\$47.44	\$47.44	\$47.33
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	14,300	\$228,557	10	\$16.10	\$16.10	\$16.10	\$15.91
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,260	\$175,820	16	\$15.64	\$15.64	\$15.64	\$15.60
ZCN	BMO S&P/TSX ComplIdx	33,590	\$1,140,437	95	\$34.04	\$34.04	\$34.04	\$33.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,378	\$228,475	26	\$13.96	\$13.96	\$13.96	\$13.94
ZCS.L	BMO Sh Corp BndAccum	1	\$25	1	\$0.00	\$24.61	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	42,800	\$647,544	43	\$15.15	\$15.15	\$15.17	\$15.12
ZDH	BMO Intl DivHg-CA Un	1,700	\$47,468	3	\$27.95	\$27.95	\$28.00	\$27.86
ZDI	BMO Int'l Div CAD Un	6,915	\$171,473	14	\$24.83	\$24.83	\$24.91	\$24.76
ZDJ	BMO DJ IndAv Heg ETF	5,341	\$368,712	19	\$69.04	\$69.04	\$69.21	\$68.88
ZDM	BMO MSCI EAFE HegCAD	7,318	\$224,208	16	\$30.67	\$30.67	\$30.69	\$30.60
ZDV	BMO Cdn Dividend Un	23,165	\$523,190	43	\$22.59	\$22.59	\$22.68	\$22.55
ZDY	BMO USDiv ETF CAD Un	9,833	\$469,448	14	\$47.71	\$47.71	\$47.83	\$47.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,852	\$284,641	19	\$24.11	\$24.11	\$24.11	\$23.95
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	199,472	\$8,604,307	321	\$43.17	\$43.17	\$43.24	\$43.04
ZEF	BMO Em Mkt Bond HED	947	\$11,633	4	\$12.29	\$12.29	\$12.29	\$12.26
ZEM	BMO MSCI EmrgMkts Un	4,754	\$102,617	10	\$21.75	\$21.75	\$21.75	\$21.42
ZEO	BMO Eq WghtOil & Gas	1,800	\$132,025	4	\$73.13	\$73.13	\$73.71	\$73.10
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$55,803	7	\$31.05	\$31.05	\$31.05	\$30.91
ZEQT	BMO All-Eqty CAD Un	100	\$5,344	1	\$53.44	\$53.44	\$53.44	\$53.44
ZESG	BMO BalanceESG CA Un	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
ZFC	BMO SIA Cdn Eqty Fnd	600	\$28,002	5	\$46.65	\$46.65	\$46.76	\$46.60
ZFH	BMO Fltg RtHi Yld Un	8,100	\$122,467	8	\$15.13	\$15.13	\$15.13	\$15.11
ZFL	BMO Lng Federal Bond	12,621	\$163,596	13	\$13.00	\$13.00	\$13.00	\$12.95
ZFM	BMO Mid Fed Bnd Indx	14,400	\$212,478	25	\$14.76	\$14.76	\$14.77	\$14.74
ZFN	BMO SIA NA Eq ETF Un	5,600	\$326,353	9	\$58.70	\$58.70	\$58.70	\$58.01
ZFS	BMO Shrt Fed Bnd ETF	4,246	\$58,942	6	\$13.89	\$13.89	\$13.89	\$13.87
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$11,142	1	\$111.42	\$111.42	\$111.42	\$111.42
ZGI	BMO Gbl Infrastr ETF	2,376	\$121,764	10	\$51.26	\$51.26	\$51.33	\$51.08
ZGLD	BMO Gld Bull ETF CAD	2,235	\$95,521	15	\$42.86	\$42.86	\$42.86	\$42.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	200	\$7,812	1	\$39.06	\$39.06	\$39.06	\$39.06
ZGQ	BMO MSCI AllCntryWrl	4,518	\$329,423	15	\$72.98	\$72.98	\$73.05	\$72.67
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	6,170	\$289,922	21	\$47.09	\$47.09	\$47.10	\$46.82
ZGRO.T	BMO Growth Fixed% Un	157	\$5,702	2	\$0.00	\$36.24	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,235	2	\$18.47	\$18.47	\$18.47	\$18.47
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,206	\$92,729	10	\$11.31	\$11.31	\$11.31	\$11.28
ZIC	BMO MidUSCrpBndCA Un	2,500	\$46,411	7	\$18.58	\$18.58	\$18.58	\$18.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$66,251	10	\$47.37	\$47.37	\$47.40	\$47.25
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,897	1	\$58.97	\$58.97	\$58.97	\$58.97
ZJG	BMO Junior Gold ETF	900	\$89,094	3	\$99.00	\$99.00	\$99.00	\$98.99
ZJK	BMO HiYldUS CorpBnd	6,100	\$119,685	9	\$19.63	\$19.63	\$19.63	\$19.59
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	872	\$31,706	3	\$36.36	\$36.36	\$36.36	\$36.36
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,585	\$1,459,292	80	\$47.72	\$47.72	\$47.87	\$47.59
ZLC	BMO Long Crp Bnd ETF	20,272	\$313,947	29	\$15.53	\$15.53	\$15.53	\$15.46
ZLD	BMO LwVol IntlEq H-C	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,145	\$142,669	16	\$34.41	\$34.41	\$34.51	\$34.34
ZLI	BMO LowVolIntl Eq Un	715	\$19,169	3	\$26.82	\$26.82	\$26.82	\$26.79
ZLSC	BMO Lng Short Cdn Eq	70	\$2,574	1	\$0.00	\$37.54	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	520	\$22,095	2	\$42.49	\$42.49	\$42.49	\$42.49
ZLU	BMO LwVltyUSEq CADUn	12,600	\$704,882	43	\$55.82	\$55.82	\$56.28	\$55.79
ZLU.U	BMO LwVltyUSEq US Un	800	\$31,906	2	\$39.87	\$39.87	\$39.89	\$39.87
ZMBS	BMO CdnMBS Idx CadUn	3,041	\$92,426	7	\$30.40	\$30.40	\$30.40	\$30.37
ZMI	BMO Monthly Incm Un	12,700	\$225,407	6	\$17.78	\$17.78	\$17.78	\$17.74
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$94,963	10	\$50.01	\$50.01	\$50.09	\$49.88
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,445	\$923,503	68	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	15,900	\$223,343	27	\$14.06	\$14.06	\$14.06	\$14.03
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.70	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,000	\$137,945	14	\$12.53	\$12.53	\$12.55	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	18,916	\$1,874,096	70	\$99.75	\$99.75	\$99.90	\$97.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,550	\$322,078	23	\$33.73	\$33.73	\$33.76	\$33.58
ZPAY.F	BMO PremiumYieldHegd	700	\$20,540	2	\$29.36	\$29.36	\$29.36	\$29.32
ZPAY.U	BMO PremiumYld US Un	1,800	\$54,827	3	\$30.46	\$30.46	\$30.46	\$30.45
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,350	\$29,469	3	\$12.54	\$12.54	\$12.54	\$12.54
ZPR	BMO Laddered Pr Indx	46,434	\$520,008	75	\$11.17	\$11.17	\$11.24	\$11.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,101	\$298,681	35	\$12.40	\$12.40	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd Accum	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ZPW	BMO US Put Write CAD	1,500	\$25,069	2	\$16.73	\$16.73	\$16.73	\$16.71
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	\$29.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,066	\$2,085,248	95	\$149.19	\$149.19	\$149.48	\$146.48
ZRE	BMO EqI Wgt REITs Un	21,324	\$437,689	61	\$20.50	\$20.50	\$20.64	\$20.44
ZRR	BMO RI Return Bond	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,400	\$104,856	9	\$30.87	\$30.87	\$30.87	\$30.82
ZSML	BMO S&P US SmlCapCAD	1,700	\$77,335	6	\$45.52	\$45.52	\$45.58	\$45.30
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	100,444	\$9,549,366	253	\$95.49	\$95.49	\$95.60	\$94.28
ZSP.U	BMO S&P500 Idx US Un	9,590	\$634,298	22	\$66.38	\$66.38	\$66.38	\$65.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	28,545	\$1,401,059	74	\$49.09	\$49.09	\$49.09	\$49.07
ZST.L	BMO UltraSh BndAccum	1,825	\$110,719	6	\$60.67	\$60.67	\$60.67	\$60.66
ZSU	BMO Sh-Trm US CrpBnd	9,918	\$132,627	9	\$13.38	\$13.38	\$13.38	\$13.33
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
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	\$6,452	1	\$32.26	\$32.26	\$32.26	\$32.26
ZUAG.F	BMO US Aggre Bnd Heg	1,712	\$50,207	9	\$29.34	\$29.34	\$29.35	\$29.31
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,900	\$134,028	13	\$34.41	\$34.41	\$34.48	\$34.14
ZUCM	BMO USD Cash Mgmt Un	1,700	\$54,460	3	\$32.04	\$32.04	\$32.05	\$32.03
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	4,300	\$134,809	9	\$31.29	\$31.29	\$31.42	\$31.29
ZUE	BMO S&P 500 Hedg-CAD	16,957	\$1,412,732	61	\$83.50	\$83.50	\$83.61	\$82.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,196	\$155,647	15	\$70.75	\$70.75	\$71.11	\$70.56
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.30	\$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 HiQltyUn	5,687	\$522,007	28	\$91.93	\$91.93	\$92.09	\$91.08
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$53.39	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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 EqI Wgt Util ETF	69,700	\$1,443,445	70	\$20.72	\$20.72	\$20.84	\$20.63
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$12,112	1	\$30.28	\$30.28	\$30.28	\$30.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,674	\$73,802	9	\$27.64	\$27.64	\$27.64	\$27.57
ZWB	BMO Coverd CallCdnBk	36,642	\$742,129	56	\$20.27	\$20.27	\$20.29	\$20.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,377	\$372,585	53	\$18.28	\$18.28	\$18.36	\$18.24
ZWE	BMO EU DivCovCal C-H	28,496	\$593,434	63	\$20.86	\$20.86	\$20.87	\$20.74
ZWEN	BMO CovrdCallEngy CA	1,013	\$29,882	5	\$29.56	\$29.56	\$29.56	\$29.41
ZWG	BMO Gbl HiDivCovCal	3,400	\$113,735	11	\$33.48	\$33.48	\$33.48	\$33.36
ZWH	BMO US HighDivCov Un	4,586	\$116,286	14	\$25.33	\$25.33	\$25.37	\$25.33
ZWH.U	BMO US HighDivCov US	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,087	\$293,217	23	\$26.50	\$26.50	\$26.57	\$26.34
ZWP	BMO EU HiDiv CovCall	4,300	\$80,106	11	\$18.63	\$18.63	\$18.69	\$18.60
ZWQT	BMO Gbl Enhanc Incm	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
ZWS	BMO US HiDivCovHg-CA	1,800	\$37,432	4	\$20.75	\$20.75	\$20.83	\$20.74
ZWT	BMO CoverCallTech CA	1,796	\$96,277	11	\$54.21	\$54.21	\$54.21	\$53.32
ZWU	BMO CoverdUtility Un	65,035	\$695,053	94	\$10.68	\$10.68	\$10.77	\$10.65
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	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	15,000	\$7,300	5	\$0.50	\$0.50	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$4,265	3	\$0.56	\$0.56	\$0.57	\$0.56
ABRA	AbraSvr Res	75,700	\$191,192	36	\$2.55	\$2.55	\$2.59	\$2.47
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	3,000	\$60	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.	31,500	\$10,695	4	\$0.34	\$0.34	\$0.34	\$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	\$0.14	\$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	62,001	\$28,640	12	\$0.48	\$0.48	\$0.48	\$0.44
AEC	Anfield Egy	261,853	\$21,483	15	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	83,500	\$12,968	9	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	189,089	\$173,416	53	\$0.92	\$0.92	\$0.93	\$0.88
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$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	167,500	\$29,930	24	\$0.18	\$0.18	\$0.19	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$9,300	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$10,700	6	\$5.08	\$5.08	\$5.15	\$5.01
ALY	AnalytixInsi	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$8,255	7	\$0.21	\$0.21	\$0.24	\$0.21
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	23,500	\$2,393	6	\$0.11	\$0.11	\$0.11	\$0.10
AMX	Amex Expl In	32,538	\$32,763	9	\$1.04	\$1.04	\$1.04	\$1.00
AMY	RecycliCo Ba	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	21,500	\$4,630	2	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,111	2	\$1.86	\$1.86	\$1.86	\$1.85
ARGH	Argo Corp.	18,000	\$2,500	4	\$0.14	\$0.14	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	45,770	\$29,181	14	\$0.62	\$0.62	\$0.65	\$0.62
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	11,601	\$176,252	39	\$15.26	\$15.26	\$15.34	\$14.94
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	205,000	\$6,150	5	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	30,200	\$54,453	41	\$1.87	\$1.87	\$1.87	\$1.79
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	8,000	\$1,403	4	\$0.18	\$0.18	\$0.18	\$0.18
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	202,000	\$11,365	9	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	46,500	\$4,883	4	\$0.11	\$0.11	\$0.11	\$0.11
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	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	Azmut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	60,000	\$12,460	5	\$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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	28,500	\$10,683	9	\$0.38	\$0.38	\$0.38	\$0.37
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	14,525	\$10,674	5	\$0.73	\$0.73	\$0.74	\$0.73
BEX	Benton Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	5,245	\$2,278	5	\$0.43	\$0.43	\$0.44	\$0.43
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	197,000	\$12,200	10	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Mtl	22,050	\$12,328	13	\$0.55	\$0.55	\$0.57	\$0.55
BIGG	BIGG Digital	38,000	\$6,270	3	\$0.17	\$0.17	\$0.17	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$4,850	3	\$0.97	\$0.97	\$0.97	\$0.97
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	50,000	\$8,000	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	15,900	\$18,463	3	\$1.17	\$1.17	\$1.17	\$1.16
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	95,000	\$32,113	13	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	900	\$2,484	2	\$2.76	\$2.76	\$2.76	\$2.76
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	18,450	\$2,768	6	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	64,500	\$5,280	4	\$0.08	\$0.08	\$0.09	\$0.08
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	244,002	\$47,988	30	\$0.20	\$0.20	\$0.21	\$0.19
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	30,000	\$750	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	4,000	\$815	2	\$0.21	\$0.21	\$0.21	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	39,600	\$59,809	17	\$1.54	\$1.54	\$1.57	\$1.47
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.36	\$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	130,000	\$9,070	7	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	53,500	\$12,243	10	\$0.23	\$0.23	\$0.23	\$0.23
CBV	Cobra Ven Cp	50	\$7	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	25,000	\$19,300	2	\$0.77	\$0.77	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	4,300	\$5,318	5	\$1.17	\$1.17	\$1.28	\$1.17
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	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	600	\$621	2	\$1.05	\$1.05	\$1.05	\$1.02
CMIL	Capella Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	42,705	\$35,397	14	\$0.83	\$0.83	\$0.84	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CNX	Callinex Mns	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.25	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	19,000	\$5,955	4	\$0.30	\$0.30	\$0.34	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	26,000	\$3,900	3	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	121,600	\$41,844	26	\$0.36	\$0.36	\$0.36	\$0.34
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	31,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTV	CleanTech Va	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	97,500	\$77,680	50	\$0.81	\$0.81	\$0.82	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	255	\$37	1	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$2.67	\$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	120,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	11,000	\$2,283	2	\$0.21	\$0.21	\$0.21	\$0.21
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	15,400	\$65,554	36	\$3.98	\$3.98	\$4.48	\$3.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DM	Datametrex A	8,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	119,500	\$37,855	20	\$0.32	\$0.32	\$0.32	\$0.31
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	22,500	\$8,435	4	\$0.37	\$0.37	\$0.39	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	94,500	\$88,970	17	\$0.96	\$0.96	\$0.96	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	4,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,700	\$3,698	8	\$2.20	\$2.20	\$2.20	\$2.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	40,000	\$5,650	3	\$0.15	\$0.15	\$0.15	\$0.14
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	151,000	\$10,015	11	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	165,000	\$6,600	6	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	17,000	\$7,160	2	\$0.43	\$0.43	\$0.43	\$0.42
EMO	Emerita Res	40,400	\$41,950	22	\$1.02	\$1.02	\$1.06	\$1.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	9,800	\$23,908	3	\$2.42	\$2.42	\$2.46	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	29,500	\$7,500	4	\$0.26	\$0.26	\$0.26	\$0.25
EOG	Eco (Atlanti	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$4,735	5	\$0.94	\$0.94	\$0.96	\$0.94
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	29,000	\$5,559	5	\$0.19	\$0.19	\$0.20	\$0.19
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	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
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	18,500	\$17,150	11	\$0.92	\$0.92	\$0.93	\$0.92
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	56,377	\$261,900	51	\$4.64	\$4.64	\$4.69	\$4.59
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	36,000	\$6,835	4	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	6,000	\$2,970	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	19,800	\$94,106	22	\$4.80	\$4.80	\$4.89	\$4.58
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	65,000	\$2,275	5	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$1,523	5	\$0.15	\$0.15	\$0.15	\$0.15
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	26,500	\$9,995	3	\$0.38	\$0.38	\$0.38	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	200	\$19	1	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	22,500	\$9,730	10	\$0.44	\$0.44	\$0.44	\$0.43
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FLT	Volatus A I	218,500	\$38,500	36	\$0.18	\$0.18	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	13,000	\$780	7	\$0.06	\$0.06	\$0.06	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FNC	Fancamp Expl	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	87,500	\$37,990	11	\$0.45	\$0.45	\$0.45	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$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	200	\$48	1	\$0.00	\$0.24	\$0.00	\$0.00
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	4,000	\$100	4	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	15,000	\$10,500	2	\$0.70	\$0.70	\$0.70	\$0.70
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	123,500	\$29,620	72	\$0.25	\$0.25	\$0.25	\$0.24
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	1,500	\$2,237	4	\$1.49	\$1.49	\$1.51	\$1.49
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	50,720	\$2,536	3	\$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	5,200	\$5,776	2	\$1.13	\$1.13	\$1.13	\$1.11
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
GBU	Gabriel Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
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.	55,000	\$9,625	4	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$870	3	\$0.29	\$0.29	\$0.29	\$0.29
GGA	GldGrp Mng I	15,000	\$3,910	2	\$0.26	\$0.26	\$0.27	\$0.26
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	7,525	\$1,746	3	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	46,000	\$18,700	7	\$0.41	\$0.41	\$0.43	\$0.39
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	4,000	\$830	3	\$0.21	\$0.21	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	400	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	200	\$140	1	\$0.00	\$0.70	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	80,598	\$148,770	30	\$1.95	\$1.95	\$1.95	\$1.75
GPAC	Grt Pac Gld	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	30,000	\$26,135	9	\$0.87	\$0.87	\$0.88	\$0.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	70,000	\$8,035	6	\$0.11	\$0.11	\$0.12	\$0.11
GPV	GreenPower M	2,500	\$2,882	5	\$1.15	\$1.15	\$1.16	\$1.14
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	88,000	\$4,100	6	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	115,000	\$20,598	13	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	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
GSHR	Gldshore Res	30,000	\$8,095	4	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	109,001	\$19,420	9	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,500	\$16,890	7	\$0.56	\$0.56	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	535,000	\$24,920	76	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
HASH	Simply Solve	110,862	\$81,708	32	\$0.74	\$0.74	\$0.76	\$0.72
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	80,000	\$10,100	4	\$0.13	\$0.13	\$0.13	\$0.12
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	129,700	\$48,786	12	\$0.37	\$0.37	\$0.39	\$0.35
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
HIVE	HIVE Digital	112,683	\$455,474	106	\$4.01	\$4.01	\$4.10	\$3.97
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	49,000	\$10,868	7	\$0.23	\$0.23	\$0.23	\$0.22
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	11,500	\$7,405	5	\$0.64	\$0.64	\$0.65	\$0.62
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	102,000	\$2,340	14	\$0.03	\$0.03	\$0.03	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	5,500	\$1,130	3	\$0.20	\$0.20	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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 Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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.	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$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	19,500	\$4,100	3	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$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	68,795	\$99,111	38	\$1.45	\$1.45	\$1.46	\$1.36
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	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	53,000	\$3,510	4	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$2,563	4	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	80,000	\$5,275	5	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
KLDC	Kirkland Lak	36,000	\$1,900	2	\$0.06	\$0.06	\$0.06	\$0.05
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	2,500	\$2,550	2	\$1.02	\$1.02	\$1.02	\$1.02
KTO	K2 Gld Corp.	32,500	\$5,038	2	\$0.16	\$0.16	\$0.16	\$0.16
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 Invt 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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	16,500	\$3,645	2	\$0.23	\$0.23	\$0.23	\$0.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,505	\$7,581	6	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.10	\$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	14,000	\$570	2	\$0.05	\$0.05	\$0.05	\$0.04
LG	Lahontan Gld	269,000	\$6,725	5	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	5,000	\$11,400	1	\$2.28	\$2.28	\$2.28	\$2.28
LGN	Logan Egy Co	85,000	\$60,030	14	\$0.71	\$0.71	\$0.71	\$0.70
LI	Amern Lithiu	23,000	\$12,200	31	\$0.52	\$0.52	\$0.55	\$0.52
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	123,500	\$42,095	22	\$0.35	\$0.35	\$0.35	\$0.33
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	14,000	\$1,190	3	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	12,000	\$8,330	4	\$0.70	\$0.70	\$0.70	\$0.69
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	47,000	\$18,120	10	\$0.39	\$0.39	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,593	\$327,932	30	\$38.75	\$38.75	\$38.75	\$37.71
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	28,000	\$2,685	5	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LOVE	Cannara Bot	17,500	\$18,135	6	\$1.07	\$1.07	\$1.07	\$1.02
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	15,500	\$3,880	2	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,000	\$20,610	7	\$0.88	\$0.88	\$0.88	\$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	42,000	\$35,840	29	\$0.85	\$0.85	\$0.87	\$0.84
LUM	Lumina Gld C	35,000	\$16,788	7	\$0.48	\$0.48	\$0.49	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	92,000	\$7,360	4	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	21,500	\$6,650	2	\$0.30	\$0.30	\$0.31	\$0.30
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
MATE	Blockmate Ve	44,150	\$12,196	7	\$0.28	\$0.28	\$0.29	\$0.27
MAU	Montage Gld	2,500	\$5,398	6	\$2.18	\$2.18	\$2.21	\$2.15
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	MtIs 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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,000	\$7,595	3	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	25,500	\$15,155	3	\$0.56	\$0.56	\$0.60	\$0.56
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,800	\$10,621	8	\$3.75	\$3.75	\$3.84	\$3.75
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	8,000	\$3,080	3	\$0.39	\$0.39	\$0.39	\$0.39
MMA	Midnight Su	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
MMG	Mtlic Mnrls	80,000	\$14,225	8	\$0.18	\$0.18	\$0.18	\$0.18
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	11,567	\$3,875	4	\$0.34	\$0.34	\$0.34	\$0.34
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	74,500	\$10,475	5	\$0.15	\$0.15	\$0.15	\$0.14
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	331,000	\$105,065	30	\$0.32	\$0.32	\$0.33	\$0.31
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,050	\$59,167	15	\$3.92	\$3.92	\$3.95	\$3.90
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,500	\$1,125	2	\$0.20	\$0.20	\$0.21	\$0.20
MTT	Magna Terra	5,000	\$325	5	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$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.	22,000	\$4,245	6	\$0.19	\$0.19	\$0.20	\$0.19
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	43,320	\$18,295	15	\$0.45	\$0.45	\$0.45	\$0.40
NDA	Neptune Digi	159,662	\$358,200	83	\$2.17	\$2.17	\$2.36	\$2.12
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	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	49,891	\$17,528	8	\$0.35	\$0.35	\$0.36	\$0.34
NEXG	NeXGld Mng C	35,006	\$22,129	9	\$0.63	\$0.63	\$0.64	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	43,200	\$105,039	18	\$2.41	\$2.41	\$2.46	\$2.41
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
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	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	12,000	\$720	4	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	19,950	\$32,378	8	\$1.61	\$1.61	\$1.65	\$1.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	18,500	\$6,135	5	\$0.34	\$0.34	\$0.34	\$0.33
NIM	Nicola Mng I	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,000	\$12,673	5	\$0.28	\$0.28	\$0.29	\$0.28
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	37,500	\$15,600	3	\$0.41	\$0.41	\$0.44	\$0.41
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	12,100	\$3,872	2	\$0.32	\$0.32	\$0.32	\$0.32
NSE	New Stratus	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	3,500	\$525	3	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	55,000	\$825	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	77,500	\$15,638	10	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	160	\$46	1	\$0.00	\$0.32	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODV	Osisko Dev C	6,000	\$13,110	8	\$2.19	\$2.19	\$2.27	\$2.17
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	9,900	\$14,930	4	\$1.51	\$1.51	\$1.51	\$1.50
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	63,700	\$20,719	7	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	67,000	\$21,623	7	\$0.33	\$0.33	\$0.33	\$0.32
OMI	Orosur Mng I	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	68,636	\$3,750	5	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.16	\$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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	15,000	\$4,800	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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	20	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	70,000	\$2,100	17	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	33,500	\$3,978	3	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.17	\$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	14,520	\$1,732	6	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	1,000	\$60	1	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	93,000	\$14,763	11	\$0.17	\$0.17	\$0.18	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	24,500	\$6,378	3	\$0.26	\$0.26	\$0.27	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.57	\$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	\$0.67	\$0.00	\$0.00
PLUR	Plurilock Se	27,500	\$10,920	4	\$0.42	\$0.42	\$0.42	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	38,982	\$107,391	45	\$2.75	\$2.75	\$2.79	\$2.74
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	71,277	\$84,767	33	\$1.19	\$1.19	\$1.21	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	35,572	\$240,126	58	\$6.88	\$6.88	\$7.13	\$6.61
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	4,700	\$6,234	10	\$1.36	\$1.36	\$1.36	\$1.29
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	32,500	\$13,310	4	\$0.42	\$0.42	\$0.42	\$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	\$0.02	\$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	148,000	\$115,310	35	\$0.76	\$0.76	\$0.82	\$0.75
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
QTWO	Q2 Mtls Corp	36,400	\$29,120	10	\$0.80	\$0.80	\$0.83	\$0.78
QUIS	Quisitive Te	57,000	\$31,920	2	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
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	38,000	\$5,430	5	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	2,350	\$776	3	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	57,000	\$5,985	4	\$0.11	\$0.11	\$0.11	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	64,500	\$62,705	24	\$0.98	\$0.98	\$0.98	\$0.96
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	22,000	\$14,740	4	\$0.67	\$0.67	\$0.67	\$0.67
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	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	77,000	\$12,855	5	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	23,500	\$8,268	3	\$0.35	\$0.35	\$0.36	\$0.35
ROS	Roscan Gld C	50,842	\$3,559	2	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	45,500	\$5,178	3	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,000	\$8,485	9	\$0.10	\$0.10	\$0.10	\$0.09
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	50,000	\$11,723	6	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	2,000	\$40	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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	230,000	\$133,410	52	\$0.56	\$0.56	\$0.62	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	47,000	\$55,112	17	\$1.14	\$1.14	\$1.20	\$1.14
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,100	\$8,248	3	\$0.93	\$0.93	\$0.93	\$0.90
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	169,500	\$53,590	15	\$0.33	\$0.33	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	500	\$83	1	\$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	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	75,000	\$55,645	24	\$0.74	\$0.74	\$0.76	\$0.73
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	25	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	1,100	\$17,328	4	\$15.42	\$15.42	\$16.05	\$15.42
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
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	120,000	\$7,360	5	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	81,500	\$22,113	6	\$0.28	\$0.28	\$0.28	\$0.27
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	16,500	\$3,225	2	\$0.25	\$0.25	\$0.25	\$0.19
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,710	\$16,603	6	\$2.21	\$2.21	\$2.21	\$2.13
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	62,780	\$18,260	10	\$0.30	\$0.30	\$0.30	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	12,000	\$6,600	1	\$0.55	\$0.55	\$0.55	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	1,400	\$6,230	1	\$4.45	\$4.45	\$4.45	\$4.45
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	3,719	\$3,273	3	\$0.88	\$0.88	\$0.88	\$0.88
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	75,000	\$13,400	6	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	29,500	\$9,468	6	\$0.32	\$0.32	\$0.33	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	2,457	\$258	2	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	140,000	\$5,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	21,000	\$10,030	5	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SVE	Svr One Res	11,000	\$2,195	3	\$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	30,500	\$3,050	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.42	\$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	68,672	\$23,433	23	\$0.34	\$0.34	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
TAU	Thesis Gld I	83,000	\$45,215	11	\$0.54	\$0.54	\$0.55	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	22,300	\$7,906	5	\$0.34	\$0.34	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	180,000	\$84,355	9	\$0.46	\$0.46	\$0.48	\$0.46
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	15,000	\$15,450	4	\$1.03	\$1.03	\$1.04	\$1.02
TGOL	Thunder Gld	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	27,000	\$7,425	3	\$0.28	\$0.28	\$0.28	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	6,500	\$2,843	4	\$0.43	\$0.43	\$0.45	\$0.43
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	336,087	\$56,586	49	\$0.17	\$0.17	\$0.21	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,114	\$414,850	30	\$133.20	\$133.20	\$133.99	\$130.84
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	15,000	\$975	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$7,045	3	\$0.66	\$0.66	\$0.66	\$0.63
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,700	\$3,643	4	\$0.98	\$0.98	\$0.99	\$0.98
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	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,730	2	\$0.74	\$0.74	\$0.75	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	46,000	\$10,095	5	\$0.22	\$0.22	\$0.23	\$0.22
VIPR	Svr Viper Mn	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	76,500	\$24,720	7	\$0.33	\$0.33	\$0.33	\$0.32
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	31,500	\$7,300	6	\$0.23	\$0.23	\$0.24	\$0.23
VML	Viscount Mng	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$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.	35,000	\$2,290	3	\$0.07	\$0.07	\$0.07	\$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	12,000	\$2,873	2	\$0.24	\$0.24	\$0.24	\$0.24
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	440,000	\$15,400	5	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstrn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	516	\$14,977	6	\$29.22	\$29.22	\$29.22	\$28.69
WEX	Wstn Expl In	51,100	\$46,301	4	\$0.90	\$0.90	\$0.91	\$0.90
WFLD	Wellfield Te	192,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$0.03
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	40,000	\$3,560	8	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	84,750	\$51,211	19	\$0.62	\$0.62	\$0.62	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	140,000	\$63,535	34	\$0.48	\$0.48	\$0.49	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mti Cor	23,500	\$2,820	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	67,500	\$11,038	8	\$0.17	\$0.17	\$0.17	\$0.16
YFI	Edgewater Wi	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	105,200	\$365,576	91	\$3.57	\$3.57	\$3.59	\$3.23
ZEN	Zentek Ltd.	23,600	\$37,482	21	\$1.60	\$1.60	\$1.61	\$1.55
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,400	\$14,105	6	\$0.86	\$0.86	\$0.87	\$0.85
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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