



January 29, 2025

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,525,495	\$959,552,126	95,223	1,856	26,137,227	20,838,726	6,549,542	883	782	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 35	1,106,043,044	\$18,469,785,082	1,877,979

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DSV	Discovery Slvr Crp J	1,040,604	\$1,478,082	817	\$1.39	\$1.54	\$1.32
GLO	Global Atomic Corp J	746,415	\$474,516	175	\$0.65	\$0.65	\$0.62
CVE	Cenovus Energy Inc.	637,894	\$13,647,739	1,459	\$21.59	\$21.60	\$20.90
CS	Capstone Copper J	555,657	\$4,607,160	1,544	\$8.43	\$8.44	\$7.95
BTE	Baytex Energy Corp.	432,744	\$1,530,795	347	\$3.59	\$3.60	\$3.49
QQU	BetaProNASDAQ100 2xBI	410,601	\$9,998,845	624	\$24.40	\$24.58	\$24.08
XEG	iShares S&P/TSX Engy	399,278	\$6,946,243	291	\$17.47	\$17.49	\$17.19
T	TELUS Corporation	372,754	\$7,793,194	1,163	\$20.82	\$21.21	\$20.78
CNQ	Canadian Natural Res	346,399	\$15,246,711	1,313	\$44.26	\$44.30	\$43.37
MDA	MDA Space Ltd	345,910	\$7,951,664	1,045	\$24.52	\$26.59	\$20.00
HUT	Hut 8 Corp J	331,519	\$9,504,140	803	\$28.99	\$29.53	\$27.90
AQN	Algonquin Pwr & Util	327,474	\$2,038,612	390	\$6.20	\$6.40	\$6.17
AC	Air Canada Vote & VV	326,892	\$6,476,508	1,673	\$19.82	\$19.92	\$19.67
DML	Denison Mines Corp	318,223	\$833,783	462	\$2.67	\$2.69	\$2.53
ATH	Athabasca Oil Corp	308,963	\$1,512,647	214	\$4.94	\$4.98	\$4.81
WCP	Whitecap Resources	306,859	\$2,966,146	592	\$9.78	\$9.79	\$9.59
HND	BetaProNatGas Lev Br	303,316	\$3,074,288	200	\$10.00	\$10.51	\$9.93
BCE	BCE Inc.	290,892	\$9,998,984	1,054	\$34.22	\$34.65	\$34.17
BB	BlackBerry Limited	287,930	\$1,795,073	403	\$6.25	\$6.34	\$6.08
DLR.U	GblX US\$Cur A USF E	271,054	\$2,754,583	192	\$10.16	\$10.17	\$10.16

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WFLD	Wellfield Te	1,051,000	\$18,770	11	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	728,000	\$32,765	65	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	339,000	\$234,540	74	\$0.66	\$0.77	\$0.66
SNM	ShaMaran Pet	329,500	\$40,450	49	\$0.12	\$0.13	\$0.12
DMGI	DMG Blockcha	326,000	\$100,755	43	\$0.32	\$0.32	\$0.30
HEM	Hemostemix I	275,500	\$88,478	58	\$0.33	\$0.36	\$0.29
BCM	Bear Crk Mng	270,170	\$92,646	47	\$0.34	\$0.36	\$0.33
LOT	TomaGld Corp	270,000	\$5,400	5	\$0.02	\$0.02	\$0.02
MATE	Blockmate Ve	252,600	\$63,365	38	\$0.25	\$0.29	\$0.24
AISX	Aisix Soluti	248,000	\$8,915	23	\$0.04	\$0.04	\$0.04
BRC	Blackrock Sv	245,500	\$82,018	52	\$0.33	\$0.35	\$0.33
VXTR	Voxtur Analy	238,000	\$8,330	4	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	207,343	\$133,400	37	\$0.64	\$0.67	\$0.62
SCLT	Searchlight	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	199,550	\$36,412	13	\$0.19	\$0.19	\$0.18
AAG	Aftermath Sv	198,300	\$96,683	22	\$0.48	\$0.50	\$0.48
HSTR	HelioStar Mt	196,074	\$133,892	41	\$0.72	\$0.72	\$0.64
ATOM	Atomic Mnrls	190,000	\$4,000	5	\$0.03	\$0.03	\$0.02
BTCW	Bitcoin Well	188,500	\$36,348	30	\$0.20	\$0.21	\$0.19
RSLV	Reyna Svr Co	187,000	\$17,005	13	\$0.10	\$0.10	\$0.09

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 682,100

Number of Issues Traded: 13

Block Value: \$9,126,053

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.20	177,300	\$1,099,260
SFTC	Softchoice Corp J	\$24.27	40,000	\$970,800
DLR.U	GblX US\$Cur A USF E	\$10.17	39,000	\$396,630
SFTC	Softchoice Corp J	\$24.27	30,000	\$728,100
CIA	Champion Iron Ord J	\$4.99	26,300	\$131,237
DLR.U	GblX US\$Cur A USF E	\$10.16	25,100	\$255,016
ATH	Athabasca Oil Corp	\$4.91	23,000	\$112,930
HOD	BetaPro CrdOilInvrBr	\$5.81	20,800	\$120,848
DLR	GblX US\$ Cur A Un E	\$14.68	20,000	\$293,600
SLVD	BetaPro Slvr -2DlyBr	\$7.05	20,000	\$141,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.20	177,300	\$1,099,260
SFTC	Softchoice Corp J	\$24.27	40,000	\$970,800
SFTC	Softchoice Corp J	\$24.27	30,000	\$728,100
CVE	Cenovus Energy Inc.	\$21.59	19,200	\$414,528
DLR.U	GblX US\$Cur A USF E	\$10.17	39,000	\$396,630
HCAL	Hamilton EnhanCA Bk	\$25.60	13,000	\$332,800
XEG	iShares S&P/TSX Engy	\$17.48	17,400	\$304,152
DLR	GblX US\$ Cur A Un E	\$14.68	20,000	\$293,600
DLR	GblX US\$ Cur A Un E	\$14.67	20,000	\$293,400
CVE	Cenovus Energy Inc.	\$21.52	12,100	\$260,392

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	20,365	\$82,744	63	\$4.06	\$4.06	\$4.14	\$4.00
AAV	Advantage Energy Ltd	60,932	\$557,652	131	\$9.21	\$9.21	\$9.29	\$9.07
ABX	Barrick Gold Corp	159,968	\$3,678,302	344	\$23.02	\$23.02	\$23.29	\$22.82
AC	Air Canada Vote & VV	326,892	\$6,476,508	1,673	\$19.82	\$19.82	\$19.92	\$19.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,400	\$189,758	48	\$5.33	\$5.33	\$5.45	\$5.27
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	17,154	\$785,342	116	\$45.78	\$45.78	\$46.10	\$45.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,709	\$152,843	31	\$19.99	\$19.99	\$19.99	\$19.75
ACX	ACT Energy Tech Ltd.	11,800	\$75,157	16	\$6.40	\$6.40	\$6.45	\$6.30
AD.UN	Alaris Eq Part Tr Un	13,200	\$268,225	49	\$20.18	\$20.18	\$20.49	\$20.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,769	\$415,026	70	\$35.51	\$35.51	\$35.86	\$35.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,601	\$45,380	6	\$17.46	\$17.46	\$17.46	\$17.43
ADW.A	Andrew Peller A NV	30,700	\$130,153	19	\$4.29	\$4.29	\$4.30	\$4.12
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	33,954	\$4,412,325	261	\$129.98	\$129.98	\$131.72	\$128.75
AFN	Ag Growth Int'l Inc.	6,355	\$241,194	41	\$38.37	\$38.37	\$38.43	\$37.62
AG	First Majestic J	90,832	\$723,897	126	\$8.00	\$8.00	\$8.09	\$7.79
AGF.B	AGF Management B NV	5,100	\$57,125	20	\$11.24	\$11.24	\$11.26	\$11.13
AGG	EvCd AgBd EnY FndETF	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
AGI	Alamos Gold Inc. J	40,844	\$1,210,170	206	\$29.60	\$29.60	\$29.98	\$29.24
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	5,248	\$57,772	20	\$10.99	\$10.99	\$11.07	\$10.98
AIDX	HealWELL AI J SV A	60,300	\$111,579	51	\$1.91	\$1.91	\$1.91	\$1.74
AIF	Altus Group Limited	6,550	\$383,837	42	\$58.32	\$58.32	\$59.27	\$58.08
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
AII	Almonty Industries J	123,750	\$155,674	52	\$1.27	\$1.27	\$1.30	\$1.22
AIM	Aimia Inc.	2,300	\$5,643	5	\$2.46	\$2.46	\$2.47	\$2.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,100	\$5,084	1	\$1.64	\$1.64	\$1.64	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,852	\$1,242,020	194	\$33.82	\$33.82	\$33.88	\$33.50
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	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,045	\$220,261	45	\$27.30	\$27.30	\$27.60	\$27.18
ALYA	Alithya Group J A SV	600	\$984	2	\$1.64	\$1.64	\$1.64	\$1.64
AMAX	Ham GldPrY MaxTM ETF	3,688	\$74,958	11	\$20.37	\$20.37	\$20.49	\$20.17
AMC	Arizona Mtls Corp. J	3,400	\$5,008	10	\$1.47	\$1.47	\$1.50	\$1.47
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,209	\$194,000	27	\$46.49	\$46.49	\$46.52	\$45.61
ANRG	Anaergia Inc.	500	\$544	5	\$1.08	\$1.08	\$1.09	\$1.08
AOI	Africa Oil Corp. J	41,655	\$79,654	41	\$1.88	\$1.88	\$1.93	\$1.88
AOT	Ascot Resources J	45,500	\$8,900	7	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	51,232	\$886,812	163	\$17.23	\$17.23	\$17.61	\$17.13
APLI	Appli Therapeutcs J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	24,810	\$39,125	19	\$1.58	\$1.58	\$1.60	\$1.54
APR.UN	Automotive Pty Un	5,000	\$53,522	9	\$10.73	\$10.73	\$10.86	\$10.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AQN	Algonquin Pwr & Util	327,474	\$2,038,612	390	\$6.20	\$6.20	\$6.40	\$6.17
AQN.PR.A	Algonquin Pwr A Pr	700	\$16,107	1	\$23.01	\$23.01	\$23.01	\$23.01
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,855	\$1,226,576	274	\$25.27	\$25.27	\$26.12	\$25.24
ARG	Amerigo Resources J	18,150	\$30,398	28	\$1.67	\$1.67	\$1.68	\$1.66
ARIS	Aris Mng Corp.	13,431	\$70,883	66	\$5.31	\$5.31	\$5.34	\$5.22
ARIS.WT.A	Aris Mng Corp A Wt	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	123,761	\$3,125,115	611	\$25.36	\$25.36	\$25.50	\$25.00
ASCU	Arizona Sonoran J	2,000	\$3,321	13	\$1.66	\$1.66	\$1.67	\$1.66
ASM	Avino Silver & Gld J	39,774	\$66,662	18	\$1.70	\$1.70	\$1.73	\$1.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,200	\$76,004	20	\$12.33	\$12.33	\$12.33	\$12.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
ATD	Alimentation Couche	55,861	\$4,241,217	337	\$75.96	\$75.96	\$76.48	\$75.70
ATH	Athabasca Oil Corp	308,963	\$1,512,647	214	\$4.94	\$4.94	\$4.98	\$4.81
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	30,889	\$2,325,634	181	\$75.03	\$75.03	\$76.54	\$74.63
ATS	ATS Corporation	26,473	\$1,053,412	189	\$39.76	\$39.76	\$40.09	\$39.50
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,287	\$3,849,450	313	\$70.72	\$70.72	\$71.67	\$69.94
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	33,000	\$8,710	4	\$0.26	\$0.26	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	70,000	\$2,100	4	\$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	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
AX.PR.I	Artis REIT Ser I Pr	119	\$2,678	2	\$0.00	\$22.79	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,700	\$142,181	39	\$7.58	\$7.58	\$7.68	\$7.54
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	59,701	\$675,604	121	\$11.32	\$11.32	\$11.49	\$10.95
BABY	Else Nutrition J	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,192	\$4,601,792	314	\$88.53	\$88.53	\$88.67	\$87.80
BANK	EvolveCdnBk&LfeCA UH	51,317	\$417,223	37	\$8.12	\$8.12	\$8.15	\$8.09
BASE	Evolve GlbMatMin Heg	700	\$15,736	2	\$22.48	\$22.48	\$22.48	\$22.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	287,930	\$1,795,073	403	\$6.25	\$6.25	\$6.34	\$6.08
BBD.A	Bombardier CI A MV	2,000	\$173,541	10	\$87.02	\$87.02	\$87.69	\$84.27
BBD.B	Bombardier CI B SV	32,241	\$2,788,127	181	\$87.48	\$87.48	\$88.20	\$84.03
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
BBD.PR.C	Bombardier 6.25% Pr	56	\$1,204	1	\$0.00	\$21.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,513	\$47,184	9	\$31.10	\$31.10	\$31.55	\$30.99
BBUC	Brookfld Bus Corp SV	5,484	\$186,766	26	\$33.83	\$33.83	\$34.51	\$33.83
BCE	BCE Inc.	290,892	\$9,998,984	1,054	\$34.22	\$34.22	\$34.65	\$34.17
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	25	\$437	1	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$23,189	4	\$17.93	\$17.93	\$17.93	\$17.81
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
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	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
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	50	\$872	1	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$17,877	2	\$16.17	\$16.17	\$16.26	\$16.17
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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
BCE.PR.S	BCE Inc. Pr Ser S	500	\$8,780	2	\$17.56	\$17.56	\$17.56	\$17.56
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	900	\$16,497	1	\$18.33	\$18.33	\$18.33	\$18.33
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	8,770	\$349,390	45	\$39.82	\$39.82	\$40.06	\$39.59
BDI	Black Diamond Group	3,900	\$35,680	6	\$9.17	\$9.17	\$9.19	\$9.11
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	33,675	\$831,213	167	\$24.49	\$24.49	\$25.42	\$24.17
BEI.UN	Boardwalk REIT Un	31,069	\$1,920,219	138	\$61.65	\$61.65	\$63.50	\$61.17
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,100	\$49,938	5	\$23.98	\$23.98	\$23.98	\$23.70
BEP.PR.R	Brookfield RenewPr18	1,800	\$36,900	4	\$20.50	\$20.50	\$20.50	\$20.50
BEP.UN	Brookfld Renew LP Un	30,100	\$897,647	131	\$29.78	\$29.78	\$30.28	\$29.63
BEPC	Brookfld RenewA ExSV	33,113	\$1,186,635	177	\$35.79	\$35.79	\$36.10	\$35.53
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,900	\$47,194	7	\$16.30	\$16.30	\$16.32	\$16.25
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	600	\$21,156	1	\$35.26	\$35.26	\$35.26	\$35.26
BGI.UN	Brkfld GblInfrs Sec	7,300	\$36,168	11	\$4.96	\$4.96	\$5.01	\$4.92
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$54,496	3	\$49.58	\$49.58	\$49.58	\$49.51
BGU.U	Bristol GateUSEq USD	1,000	\$34,275	2	\$34.24	\$34.24	\$34.31	\$34.24
BHC	Bausch Health Co	13,048	\$141,761	69	\$10.77	\$10.77	\$10.98	\$10.76
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,800	\$44,442	3	\$24.61	\$24.61	\$24.79	\$24.61
BIP.PR.F	Brookfield InfraPr11	2,600	\$63,610	4	\$24.41	\$24.41	\$24.50	\$24.41
BIP.UN	Brookfield Infrs Un	21,105	\$978,586	84	\$46.41	\$46.41	\$47.01	\$46.05
BIPC	Brookfld Infrs A SV	24,074	\$1,401,659	114	\$58.07	\$58.07	\$59.50	\$57.60
BIR	Birchcliff Energy	44,650	\$260,491	72	\$5.85	\$5.85	\$5.88	\$5.80
BITF	Bitfarms Ltd. J	169,861	\$346,139	118	\$2.07	\$2.07	\$2.10	\$1.99
BITI	BetaPro InversBitcn	2,240	\$45,271	4	\$20.03	\$20.03	\$20.44	\$20.03
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,700	\$32,393	7	\$11.99	\$11.99	\$12.02	\$11.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	2,411	\$35,940	6	\$14.91	\$14.91	\$14.91	\$14.90
BKCL	GblX EnEqWgtCdnBk Cv	800	\$16,011	3	\$20.02	\$20.02	\$20.02	\$20.01
BKI	Black Iron Inc. J	25,000	\$4,125	3	\$0.17	\$0.17	\$0.17	\$0.17
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	46,871	\$90,855	86	\$1.92	\$1.92	\$2.01	\$1.89
BLN	Blackline Safety J	2,000	\$13,660	1	\$6.83	\$6.83	\$6.83	\$6.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	82,936	\$2,045,913	301	\$24.71	\$24.71	\$24.93	\$24.41
BMAX	Bromptn EnhMultAsset	3,500	\$49,740	8	\$14.20	\$14.20	\$14.24	\$14.20
BMO	Bank of Montreal	108,190	\$15,709,199	707	\$145.60	\$145.60	\$145.65	\$144.29
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	119,351	\$10,478,572	698	\$87.22	\$87.22	\$88.54	\$87.08
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	400	\$8,960	2	\$22.40	\$22.40	\$22.40	\$22.40
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PF.D	Brookfld Corp. Pr 37	700	\$13,894	2	\$19.85	\$19.85	\$19.85	\$19.84
BN.PF.E	Brookfld Corp. Pr 38	876	\$18,393	3	\$20.99	\$20.99	\$21.00	\$20.99
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	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	3,900	\$94,322	11	\$23.90	\$23.90	\$24.28	\$23.90
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.47	\$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	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
BN.PR.R	Brookfld Corp. Pr 24	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
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	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
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	6,097	\$108,583	14	\$17.81	\$17.81	\$17.82	\$17.77
BNE	Bonterra Energy Corp	2,500	\$9,170	13	\$3.66	\$3.66	\$3.70	\$3.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	204,673	\$15,360,967	1,038	\$74.91	\$74.91	\$75.26	\$74.82
BNT	Brookfld Wlth SolLtd	4,595	\$403,879	32	\$87.21	\$87.21	\$88.43	\$87.14
BOND	Evolve EnhnYldBnd Hg	4,200	\$78,426	17	\$18.67	\$18.67	\$18.72	\$18.61
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	42,200	\$177,428	28	\$4.21	\$4.21	\$4.39	\$4.14
BPF.UN	Boston Pizza Fnd Un	5,600	\$97,286	12	\$17.44	\$17.44	\$17.44	\$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	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,500	\$44,605	6	\$17.95	\$17.95	\$17.95	\$17.77
BPO.PR.I	Brookfld Office PrII	4,100	\$71,139	6	\$17.27	\$17.27	\$17.47	\$17.27
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	2,365	\$34,540	10	\$14.61	\$14.61	\$14.61	\$14.60
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,000	\$68,678	6	\$22.89	\$22.89	\$22.90	\$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 PtyPrf Un	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	23,650	\$163,098	31	\$7.01	\$7.01	\$7.01	\$6.79
BRE	Bridgemarq RI Est RV	900	\$12,919	3	\$14.38	\$14.38	\$14.38	\$14.21
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
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	2,000	\$17,604	3	\$8.80	\$8.80	\$8.81	\$8.80
BSX	Belo Sun Mining J	103,026	\$25,338	24	\$0.23	\$0.23	\$0.27	\$0.23
BTB.UN	BTB REIT Un	14,600	\$49,391	20	\$3.35	\$3.35	\$3.41	\$3.35
BTCC	Purpose BitcnCA CrHg	83,298	\$1,593,044	117	\$19.32	\$19.32	\$19.41	\$18.82
BTCC.B	Purpose BitcnCA NCHg	45,549	\$958,535	72	\$21.26	\$21.26	\$21.32	\$20.71
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,900	\$128,486	13	\$18.77	\$18.77	\$18.77	\$18.34
BTCQ	3iQ Bitcoin ETF Un	4,650	\$109,553	10	\$23.85	\$23.85	\$23.85	\$23.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	85,415	\$1,866,621	161	\$22.17	\$22.17	\$22.17	\$21.55
BTCX.U	CI GalBitcnETF UH US	9,310	\$178,797	14	\$19.45	\$19.45	\$19.47	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	75,385	\$684,815	62	\$9.23	\$9.23	\$9.27	\$8.98
BTCY.B	Purpose BtcnYldNC HG	2,000	\$22,532	8	\$11.41	\$11.41	\$11.41	\$11.14
BTCY.U	PurposeBtcnYldNCH US	2,500	\$21,925	1	\$8.77	\$8.77	\$8.77	\$8.77
BTE	Baytex Energy Corp.	432,744	\$1,530,795	347	\$3.59	\$3.59	\$3.60	\$3.49
BTO	B2Gold Corp.	122,318	\$416,851	161	\$3.40	\$3.40	\$3.49	\$3.35
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
BYD	Boyd Group Services	4,107	\$973,380	39	\$237.15	\$237.15	\$239.91	\$234.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
CAE	CAE Inc.	51,291	\$1,795,110	198	\$35.00	\$35.00	\$35.07	\$34.76
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,400	\$62,700	4	\$44.77	\$44.77	\$44.83	\$44.76
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,620	\$195,807	19	\$14.31	\$14.31	\$14.46	\$14.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,400	\$37,117	2	\$26.51	\$26.51	\$26.54	\$26.51
CAPI	Cap Gr Int EqSel ETF	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
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	51,063	\$2,060,091	224	\$40.05	\$40.05	\$41.26	\$39.91
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.	15,863	\$206,607	104	\$13.00	\$13.00	\$13.14	\$12.95
CASH	GblX HllntSvgs ETF A	17,993	\$901,591	76	\$50.11	\$50.11	\$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	600	\$10,742	2	\$17.92	\$17.92	\$17.92	\$17.90
CBIL	GblX 0-3 Mon T-bl E	22,950	\$1,150,258	61	\$50.12	\$50.12	\$50.13	\$50.12
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	800	\$7,392	1	\$9.24	\$9.24	\$9.24	\$9.24
CBNK	Mulvihill CdnBnk Yld	40	\$345	1	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,580	\$212,783	17	\$18.38	\$18.38	\$18.38	\$18.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,849	\$538,161	51	\$60.96	\$60.96	\$61.10	\$60.53
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	23,721	\$1,732,127	115	\$73.29	\$73.29	\$73.70	\$72.46
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	241,294	\$17,256,786	1,351	\$72.28	\$72.28	\$72.45	\$70.27
CCOM	CI Auspice Cmdty Heg	1,700	\$32,324	4	\$19.03	\$19.03	\$19.03	\$18.98
CCRE	CIBC CoreFixdIncm Un	4,200	\$75,821	5	\$18.02	\$18.02	\$18.07	\$18.02
CCS.PR.C	Co-operators Sr C Pr	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,833	\$237,840	20	\$15.03	\$15.03	\$15.07	\$14.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
CDZ	iShr CdnDivAristo Un	8,300	\$295,454	20	\$35.58	\$35.58	\$35.75	\$35.51
CEF	Sprott PhyGld&Sil Tr	4,500	\$164,495	13	\$36.55	\$36.55	\$36.63	\$36.41
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	212,000	\$46,860	24	\$0.23	\$0.23	\$0.24	\$0.21
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CEU	CES Energy Solutn	21,658	\$188,986	58	\$8.75	\$8.75	\$8.81	\$8.66
CEW	iShares EqWeight Un	5,528	\$116,299	15	\$21.05	\$21.05	\$21.08	\$21.00
CF	Canaccord Genuity	19,444	\$187,163	75	\$9.65	\$9.65	\$9.68	\$9.50
CF.PR.A	Canaccord Gen A Pr	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
CFP	Canfor Corporation	6,025	\$90,378	31	\$15.01	\$15.01	\$15.17	\$14.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,000	\$18,730	12	\$3.76	\$3.76	\$3.76	\$3.72
CFX	Canfor Pulp Products	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CG	Centerra Gold Inc.	37,137	\$323,971	132	\$8.77	\$8.77	\$8.79	\$8.65
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	700	\$12,281	2	\$17.57	\$17.57	\$17.57	\$17.54
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI GIB InvestGrd CA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	800	\$17,320	4	\$21.65	\$21.65	\$21.65	\$21.65
CGL	iShare GldBulHdgd Un	28,492	\$619,834	67	\$21.77	\$21.77	\$21.80	\$21.69
CGL.C	iShare GldBul Nn-Hdg	11,600	\$388,486	23	\$33.52	\$33.52	\$33.60	\$33.43
CGLO	CIBC GIB Growth Un	1,900	\$59,102	5	\$31.10	\$31.10	\$31.16	\$31.09
CGO	Cogeco Inc. SV	3,253	\$173,451	20	\$53.25	\$53.25	\$53.71	\$53.00
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	4,600	\$140,586	11	\$30.52	\$30.52	\$30.71	\$30.46
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIB GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGX	Cineplex Inc.	31,741	\$353,956	72	\$11.05	\$11.05	\$11.24	\$11.03
CGXF	CI Gld+GiantCovr Heg	6,801	\$77,191	11	\$11.36	\$11.36	\$11.41	\$11.26
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,601	\$229,273	27	\$49.55	\$49.55	\$50.31	\$49.55
CHE.UN	Chemtrade Logistic Un	65,740	\$683,649	119	\$10.33	\$10.33	\$10.62	\$10.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	89,678	\$1,160,386	170	\$12.89	\$12.89	\$13.04	\$12.85
CHPS	GblX Semiconduct Inx	1,800	\$68,188	7	\$37.93	\$37.93	\$38.01	\$37.73
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,200	\$54,782	24	\$2.82	\$2.82	\$2.87	\$2.78
CIA	Champion Iron Ord J	141,108	\$708,856	176	\$5.01	\$5.01	\$5.09	\$4.98
CIAI	CI ArtInt ETF C\$SRUN	800	\$22,004	3	\$27.53	\$27.53	\$27.53	\$27.45
CIBR	1st Tr NasdqCybrsec	3,600	\$200,992	11	\$55.80	\$55.80	\$56.17	\$55.71
CIC	CI CdnBks CovCallncm	2,200	\$27,146	5	\$12.34	\$12.34	\$12.34	\$12.33
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,823	3	\$19.73	\$19.73	\$19.77	\$19.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	8,100	\$396,846	31	\$48.97	\$48.97	\$49.32	\$48.78
CIGI	Colliers Intl Grp SV	4,714	\$965,324	43	\$203.29	\$203.29	\$207.20	\$203.02
CINF	CI GIBInfrasPrivPI\$C	500	\$13,754	3	\$27.49	\$27.49	\$27.52	\$27.49
CINT	CIBC Intl Equity Un	400	\$9,658	2	\$24.15	\$24.15	\$24.15	\$24.14
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	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	23,556	\$737,051	86	\$31.31	\$31.31	\$31.31	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	76,255	\$492,358	78	\$6.50	\$6.50	\$6.50	\$6.43
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	49,000	\$4,863	5	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	10,307	\$1,310,598	84	\$127.38	\$127.38	\$127.80	\$124.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,100	\$193,665	13	\$17.45	\$17.45	\$17.45	\$17.43
CLG	iShre 1-10GovtBnd Un	9,200	\$159,430	24	\$17.33	\$17.33	\$17.33	\$17.32
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	117,267	\$16,916,247	802	\$145.00	\$145.00	\$148.01	\$141.97
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	82,416	\$7,635,302	484	\$92.68	\$92.68	\$93.19	\$92.22
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,000	\$49,980	2	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,860	3	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,200	5	\$25.25	\$25.25	\$25.25	\$25.25
CMAG	Cl MunroAltGlbGrowC\$	3,407	\$132,600	9	\$38.90	\$38.90	\$39.14	\$38.63
CMAG.U	Cl MunroAIGlbGroUSHg	200	\$5,850	1	\$29.25	\$29.25	\$29.25	\$29.25
CMAR	Cl Marret RetBondC\$	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\$	2,900	\$56,514	3	\$19.50	\$19.50	\$19.50	\$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	8,135	\$84,007	43	\$10.33	\$10.33	\$10.37	\$10.26
CMGG	Cl Munro GrowthEq C\$	949	\$33,252	6	\$34.97	\$34.97	\$35.15	\$34.87
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	200	\$10,007	2	\$50.04	\$50.04	\$50.04	\$50.03
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
CMR	iShares MoneyMkt Un	22,553	\$1,127,997	43	\$50.02	\$50.02	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	3,000	\$48,175	3	\$16.01	\$16.01	\$16.06	\$16.01
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,644	\$59,072	7	\$12.72	\$12.72	\$12.73	\$12.71
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CNDD	BetaProS&PTSX60-2xBr	11,300	\$249,430	9	\$22.30	\$22.30	\$22.30	\$22.06
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	11,000	\$320,701	14	\$29.23	\$29.23	\$29.37	\$28.97
CNDX	GblX SP/TSX60 Inx A	500	\$14,406	3	\$28.82	\$28.82	\$28.84	\$28.72
CNE	Canacol Energy	14,834	\$52,263	10	\$3.52	\$3.52	\$3.63	\$3.46
CNL	Collective Mining J	10,227	\$73,743	23	\$7.20	\$7.20	\$7.23	\$7.20
CNQ	Canadian Natural Res	346,399	\$15,246,711	1,313	\$44.26	\$44.26	\$44.30	\$43.37
CNR	Cdn Nat'l Railway	37,078	\$5,633,617	302	\$152.20	\$152.20	\$153.09	\$151.24
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	900	\$38,304	1	\$42.56	\$42.56	\$42.56	\$42.56
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	340	\$23,450	2	\$69.00	\$69.00	\$69.00	\$69.00
CP	Cdn Pacific Kansas	165,423	\$18,763,195	1,281	\$113.66	\$113.66	\$114.86	\$112.87
CPD	iShares CdnPref Un	31,116	\$396,938	37	\$12.74	\$12.74	\$12.79	\$12.74
CPH	Cipher Pharma	9,636	\$131,531	26	\$14.02	\$14.02	\$14.02	\$13.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	238,662	\$12,497,259	1,480	\$52.56	\$52.56	\$53.35	\$50.72
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	5,100	\$9,637	5	\$1.89	\$1.89	\$1.90	\$1.85
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	10,198	\$27,675	16	\$2.72	\$2.72	\$2.74	\$2.69
CROP	Purpose CreditOpp Un	742	\$14,016	2	\$18.89	\$18.89	\$18.89	\$18.89
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	17,466	\$232,816	41	\$13.29	\$13.29	\$13.47	\$13.27
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,542	\$233,124	34	\$14.06	\$14.06	\$14.21	\$13.98
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	555,657	\$4,607,160	1,544	\$8.43	\$8.43	\$8.44	\$7.95
CSAV	CI HilInterestSvgs Un	8,521	\$426,220	29	\$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	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,443	\$821,045	125	\$15.90	\$15.90	\$16.06	\$15.86
CSU	Constellation Softwr	2,053	\$9,716,535	28	\$4,736.65	\$4736.65	\$4754.55	\$4719.10
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,875	\$1,966,917	81	\$164.79	\$164.79	\$167.67	\$164.77
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,006	\$104,279	70	\$3.53	\$3.53	\$3.53	\$3.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,705	\$1,660,211	180	\$33.34	\$33.34	\$33.92	\$33.19
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,700	\$143,931	9	\$53.17	\$53.17	\$53.48	\$53.15
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	108,116	\$201,583	83	\$1.82	\$1.82	\$1.93	\$1.82
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
CVD	iShares ConvBond Un	2,600	\$45,336	4	\$17.38	\$17.38	\$17.52	\$17.37
CVE	Cenovus Energy Inc.	637,894	\$13,647,739	1,459	\$21.59	\$21.59	\$21.60	\$20.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
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	19,755	\$124,849	80	\$6.31	\$6.31	\$6.73	\$6.24
CWB	Cdn Wstrn Bank	64,601	\$3,750,583	407	\$58.08	\$58.08	\$58.28	\$57.84
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	3,400	\$54,528	3	\$15.96	\$15.96	\$16.07	\$15.96
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	120	\$7,070	2	\$58.96	\$58.96	\$58.96	\$58.96
CXB	Calibre Mining Corp.	118,563	\$301,704	178	\$2.55	\$2.55	\$2.57	\$2.51
CXF	CI Cdn Conv Bond Un	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
CXI	Currency Exch Int'l	900	\$19,812	2	\$22.12	\$22.12	\$22.12	\$22.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	410	\$31,821	5	\$77.80	\$77.80	\$77.87	\$77.36
CYBR	Evolve Cyber Sec Heg	200	\$10,746	2	\$53.68	\$53.68	\$53.78	\$53.68
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	1,800	\$32,603	6	\$18.11	\$18.11	\$18.17	\$18.08
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	900	\$20,322	2	\$22.58	\$22.58	\$22.58	\$22.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,574	\$472,647	31	\$103.02	\$103.02	\$104.55	\$102.96
DBM	Doman Bldg Materials	41,995	\$340,677	81	\$8.07	\$8.07	\$8.18	\$7.99
DBO	D-Box Tech Inc. A J	30,100	\$4,516	3	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. Cl A SV	12,300	\$21,426	10	\$1.68	\$1.68	\$1.80	\$1.66
DCBC	DesCad CrpBnd IdxEtf	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
DCBO	Docebo Inc. J	10,232	\$628,874	57	\$62.20	\$62.20	\$62.43	\$60.19
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	2,700	\$5,709	3	\$2.08	\$2.08	\$2.13	\$2.08
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	1,100	\$19,756	1	\$17.96	\$17.96	\$17.96	\$17.96
DF	Dividend 15Split 2 A	900	\$5,577	2	\$6.19	\$6.19	\$6.21	\$6.19
DF.PR.A	Dividend 15Split 2 Pr	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
DFN	Dividend 15 Splt A	28,900	\$180,022	21	\$6.23	\$6.23	\$6.24	\$6.21
DFN.PR.A	Dividend 15 Splt Pr	18,848	\$200,513	25	\$10.64	\$10.64	\$10.64	\$10.63
DFY	Definity Fin Corp.	8,536	\$485,560	41	\$56.87	\$56.87	\$57.35	\$56.63
DGR	CI USDiv Grlx ETFH	3,100	\$149,499	9	\$48.24	\$48.24	\$48.36	\$48.14
DGR.B	CI USDivGrlx ETFNHG	5,900	\$338,116	15	\$57.32	\$57.32	\$57.35	\$57.22
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,100	\$240,740	11	\$39.44	\$39.44	\$39.50	\$39.35
DGS	Div Growth Splt Cl A	16,600	\$115,423	14	\$6.95	\$6.95	\$6.97	\$6.93
DGS.PR.A	Div Growth Splt Pr	900	\$9,648	2	\$10.72	\$10.72	\$10.72	\$10.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	18,055	\$211,813	28	\$11.71	\$11.71	\$11.93	\$11.56
DIAM	Star Diamond Corp J	37,330	\$1,670	5	\$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	500	\$2,501	2	\$4.97	\$4.97	\$5.01	\$4.97
DIR.UN	Dream Industrl REIT	43,192	\$513,331	102	\$11.77	\$11.77	\$12.07	\$11.76
DISC	BMO Gbl ConsmrDiscr	1,600	\$71,910	5	\$45.03	\$45.03	\$45.03	\$44.91
DIV	Divers Rylyty Corp.	33,171	\$92,764	22	\$2.81	\$2.81	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	167,561	\$2,458,322	141	\$14.66	\$14.66	\$14.70	\$14.64
DLR.U	GblX US\$Cur A USF E	271,054	\$2,754,583	192	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
DMEI	Des Int Eq Index Etf	2,400	\$52,060	2	\$21.70	\$21.70	\$21.70	\$21.69
DMEU	Des Amer Eq Idx Etf	1,400	\$35,315	2	\$25.22	\$25.22	\$25.23	\$25.22
DML	Denison Mines Corp	318,223	\$833,783	462	\$2.67	\$2.67	\$2.69	\$2.53
DND	Dye & Durham Ltd. J	8,254	\$122,734	42	\$14.88	\$14.88	\$14.96	\$14.83
DNG	Dynacor Group J	4,400	\$26,834	13	\$6.11	\$6.11	\$6.15	\$6.02
DNTL	dentalcorp Hldg J SV	21,157	\$166,955	60	\$7.83	\$7.83	\$8.00	\$7.83
DOL	Dollarama Inc.	34,843	\$4,904,921	300	\$140.49	\$140.49	\$141.65	\$139.98
DOO	BRP Inc. SV	28,908	\$2,067,572	168	\$71.07	\$71.07	\$72.28	\$70.76
DPM	Dundee Precious Mtl	19,978	\$285,748	77	\$14.31	\$14.31	\$14.45	\$14.22
DR	Medical Facilities	4,300	\$70,867	6	\$16.49	\$16.49	\$16.49	\$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 MFN0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	12,102	\$261,968	41	\$21.57	\$21.57	\$22.03	\$21.33
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	400	\$18,608	1	\$46.52	\$46.52	\$46.52	\$46.52
DRR.U	Dream ResidntREIT US	2,300	\$15,025	14	\$6.55	\$6.55	\$6.55	\$6.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
DRX	ADF Group Inc. SV	20,179	\$165,612	46	\$8.20	\$8.20	\$8.55	\$8.08
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	23,225	\$3,871,036	174	\$167.13	\$167.13	\$168.30	\$164.40
DSV	Discovery Slvr Crp J	1,040,604	\$1,478,082	817	\$1.39	\$1.39	\$1.54	\$1.32
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,628	4	\$17.84	\$17.84	\$17.86	\$17.84
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
DXBG	Dyn GIFix IncFnd ETF	1,500	\$30,060	1	\$20.04	\$20.04	\$20.04	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,435	\$209,282	11	\$38.48	\$38.48	\$38.53	\$38.46
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	3,900	\$78,570	2	\$20.14	\$20.14	\$20.15	\$20.14
DXDB	Dynamic Discount Bnd	8,800	\$187,932	12	\$21.35	\$21.35	\$21.37	\$21.33
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 GblDiv	5,500	\$384,767	17	\$69.92	\$69.92	\$70.25	\$69.64
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
DXO	Dynamic ActvCrossBnd	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
DXP	Dynamic Actv Pref Un	4,700	\$110,655	15	\$23.56	\$23.56	\$23.58	\$23.49
DXQ	DynamicActvYldCovrOp	12,100	\$320,915	25	\$26.52	\$26.52	\$26.55	\$26.48
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	1,100	\$8,906	3	\$8.04	\$8.04	\$8.12	\$8.04
DXU	Dynamic ActvUS DivUn	1,800	\$118,483	9	\$65.92	\$65.92	\$65.95	\$65.65
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,700	\$84,863	6	\$31.43	\$31.43	\$31.44	\$31.43
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	18,600	\$365,109	20	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	400	\$5,708	1	\$14.27	\$14.27	\$14.27	\$14.27
DYA	dynaCERT Inc. J	45,000	\$6,965	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	79,400	\$192,071	29	\$2.46	\$2.46	\$2.46	\$2.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,643	1	\$48.81	\$48.81	\$48.81	\$48.81
EBIT	EvBcoin ETF CA Unheg	6,700	\$355,888	22	\$53.59	\$53.59	\$53.60	\$52.48
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	50	\$604	1	\$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.	8,600	\$27,163	22	\$3.17	\$3.17	\$3.17	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
ECO	EcoSynthetix Inc. J	300	\$1,251	1	\$4.17	\$4.17	\$4.17	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
EDR	Endeavour Silver J	90,600	\$481,052	167	\$5.38	\$5.38	\$5.42	\$5.22
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,280	\$902,437	200	\$28.24	\$28.24	\$28.25	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN	Element Fleet Mgt	22,444	\$649,853	121	\$28.88	\$28.88	\$29.15	\$28.85
EFR	Energy Fuels Inc. J	98,190	\$783,593	512	\$8.05	\$8.05	\$8.15	\$7.73
EFX	Enerflex Ltd.	47,933	\$670,611	178	\$14.00	\$14.00	\$14.21	\$13.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,054	\$677,805	78	\$56.43	\$56.43	\$56.47	\$55.83
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	41,050	\$633,424	52	\$15.42	\$15.42	\$15.46	\$15.39
ELD	Eldorado Gold Corp.	40,558	\$872,803	108	\$21.78	\$21.78	\$22.05	\$21.31
ELEF	Silver Elephant J	42,000	\$6,510	3	\$0.16	\$0.16	\$0.16	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L 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	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ELO	Eloro Resources J	73,100	\$74,450	24	\$1.00	\$1.00	\$1.11	\$0.99
ELR	Eastern Platinum J	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	1,700	\$6,388	4	\$3.73	\$3.73	\$3.78	\$3.73
EMA	Emera Incorporated	53,486	\$2,918,382	351	\$54.54	\$54.54	\$55.15	\$54.27
EMA.PR.A	Emera Inc. Ser A Pr	900	\$16,110	1	\$17.90	\$17.90	\$17.90	\$17.90
EMA.PR.B	Emera Inc. Ser B Pr	800	\$14,792	1	\$18.49	\$18.49	\$18.49	\$18.49
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	700	\$17,060	2	\$24.50	\$24.50	\$24.50	\$24.35
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	1,300	\$24,991	2	\$19.15	\$19.15	\$19.27	\$19.15
EMAX	Ham EngyYldMaxTM ETF	11,300	\$174,364	15	\$15.44	\$15.44	\$15.47	\$15.39
EMP.A	Empire Co CI A NV	13,143	\$564,441	86	\$42.98	\$42.98	\$43.00	\$42.89
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ENB	Enbridge Inc.	189,253	\$12,121,503	975	\$63.86	\$63.86	\$64.45	\$63.76
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$54,812	5	\$23.82	\$23.82	\$23.98	\$23.72
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$35,874	4	\$19.96	\$19.96	\$19.96	\$19.87
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	214	\$4,520	2	\$21.12	\$21.12	\$21.12	\$21.12
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$32,185	4	\$23.10	\$23.10	\$23.10	\$22.95
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$41,580	2	\$20.79	\$20.79	\$20.79	\$20.79
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	27,094	\$293,392	37	\$10.89	\$10.89	\$10.89	\$10.75
ENCL	GblX EhCdn O&GEqCvCl	22,799	\$432,032	51	\$19.10	\$19.10	\$19.13	\$18.81
ENGH	Enghouse Systems Ltd	23,689	\$653,723	122	\$27.56	\$27.56	\$27.80	\$27.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,600	\$111,762	17	\$14.63	\$14.63	\$14.78	\$14.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,427	\$1,592,826	93	\$109.61	\$109.61	\$111.39	\$109.61
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,798	\$42,160	8	\$23.42	\$23.42	\$23.48	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL	Invesco S&P500 EqWgt	79,020	\$3,137,156	163	\$39.59	\$39.59	\$39.90	\$39.54
EQL.F	Invesco S&P500EqCA-H	32,700	\$1,041,764	59	\$31.82	\$31.82	\$31.98	\$31.76
EQL.U	Invesco S&P500Eq USF	6,700	\$183,902	16	\$27.42	\$27.42	\$27.56	\$27.42
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,097	\$711,879	210	\$8.57	\$8.57	\$8.74	\$8.45
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,500	\$6,795	4	\$0.60	\$0.60	\$0.60	\$0.59
ERE.UN	European Res REIT Un	16,400	\$39,809	37	\$2.37	\$2.37	\$2.47	\$2.36
ERO	Ero Copper Corp. J	26,587	\$521,558	135	\$19.40	\$19.40	\$19.96	\$19.22
ESG	Invesco S&P500ESG Un	4,800	\$217,734	14	\$45.40	\$45.40	\$45.40	\$45.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,100	\$39,170	5	\$35.67	\$35.67	\$35.67	\$35.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$41,303	3	\$51.66	\$51.66	\$51.79	\$51.49
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	\$115,753	8	\$60.85	\$60.85	\$61.19	\$60.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	39,600	\$126,616	42	\$3.22	\$3.22	\$3.23	\$3.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,700	\$68,616	4	\$25.45	\$25.45	\$25.47	\$25.38
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ET	Evertz Technologies	15,127	\$197,436	44	\$13.01	\$13.01	\$13.14	\$12.99
ETC	EvolveCryptocurUH CA	1,950	\$42,153	8	\$21.63	\$21.63	\$21.67	\$21.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$3,486	1	\$2.49	\$2.49	\$2.49	\$2.49
ETHH	Purpose EthrCA CurHg	18,020	\$220,937	18	\$12.51	\$12.51	\$12.51	\$12.18
ETHH.B	Purpose EthrCA NC Hg	29,300	\$452,251	41	\$15.48	\$15.48	\$15.68	\$15.23
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,471	1	\$54.71	\$54.71	\$54.71	\$54.71
ETHQ	3iQ Ether Staking Un	1,900	\$33,712	6	\$17.85	\$17.85	\$17.85	\$17.54
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	16,000	\$243,891	26	\$15.31	\$15.31	\$15.47	\$15.05
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	81,079	\$1,301,424	105	\$16.19	\$16.19	\$16.36	\$15.79
ETHX.U	CI GalxyEthernUS UH	47,900	\$668,618	52	\$14.02	\$14.02	\$14.21	\$13.71
ETHY	Purpose Ether Yld Un	23,702	\$84,162	24	\$3.59	\$3.59	\$3.62	\$3.49
ETHY.B	Purpose EthrYld ncHg	6,800	\$31,885	9	\$4.77	\$4.77	\$4.83	\$4.66
ETHY.U	PurposeEthrYldncHgUS	3,400	\$11,917	2	\$3.51	\$3.51	\$3.51	\$3.50
ETP	1st Tr Glb RskMngeUn	2,300	\$40,733	2	\$17.71	\$17.71	\$17.71	\$17.71
ETSX	Evolve 60EnhcYld UH	1,500	\$32,305	2	\$21.53	\$21.53	\$21.63	\$21.53
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	19,016	\$197,256	45	\$10.32	\$10.32	\$10.52	\$10.31
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,600	\$5,772	2	\$2.22	\$2.22	\$2.22	\$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	31,707	\$1,559,733	78	\$49.71	\$49.71	\$49.77	\$48.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$50,580	13	\$12.03	\$12.03	\$12.07	\$11.98
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	2,200	\$66,606	6	\$30.31	\$30.31	\$30.32	\$30.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	600	\$23,205	3	\$38.65	\$38.65	\$38.73	\$38.65
FCCV	Fidelity CdnVal L Un	4,200	\$64,862	8	\$15.47	\$15.47	\$15.51	\$15.40
FCD.UN	Firm Cap Ppty Tr Un	9,300	\$53,323	8	\$5.71	\$5.71	\$5.80	\$5.71
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	3,000	\$42,360	4	\$14.14	\$14.14	\$14.14	\$14.11
FCID	Fidelity Int'l Div L	1,700	\$47,095	5	\$27.64	\$27.64	\$27.74	\$27.64
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	90	\$3,694	1	\$0.00	\$40.93	\$0.00	\$0.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,797	\$274,874	31	\$35.28	\$35.28	\$35.35	\$35.18
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$40,378	4	\$57.67	\$57.67	\$57.75	\$57.67
FCR.UN	First Cap REIT Un	70,618	\$1,176,440	126	\$16.46	\$16.46	\$17.01	\$16.45
FCRR	Fidelity US DivRise	200	\$9,118	1	\$45.59	\$45.59	\$45.59	\$45.59
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,700	\$65,603	5	\$38.54	\$38.54	\$38.75	\$38.53
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$39,698	5	\$66.06	\$66.06	\$66.34	\$66.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,800	\$632,061	50	\$21.21	\$21.21	\$21.32	\$21.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$28,507	3	\$19.03	\$19.03	\$19.03	\$18.96
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,300	\$43,432	14	\$8.21	\$8.21	\$8.30	\$8.14
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	49,500	\$6,280	7	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,421	\$2,800,456	20	\$1,965.73	\$1965.73	\$1975.91	\$1965.73
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,900	\$207,040	18	\$7.43	\$7.43	\$7.46	\$7.40
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$59,175	6	\$10.95	\$10.95	\$10.97	\$10.95
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	1,800	\$20,484	2	\$11.38	\$11.38	\$11.38	\$11.38
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,900	\$78,700	7	\$9.95	\$9.95	\$9.97	\$9.94
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 GblGrowth	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	800	\$34,304	2	\$42.88	\$42.88	\$42.88	\$42.88
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,000	\$22,165	3	\$11.08	\$11.08	\$11.09	\$11.08
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	5,900	\$123,576	10	\$20.95	\$20.95	\$20.95	\$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	25,810	\$214,257	27	\$8.30	\$8.30	\$8.33	\$8.28
FIG	CI Invest GrdBnd Heg	5,900	\$55,679	6	\$9.44	\$9.44	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,166	\$144,249	17	\$17.68	\$17.68	\$17.86	\$17.48
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
FLCI	Franklin Cdn CorpBnd	187	\$3,392	3	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,682	3	\$18.12	\$18.12	\$18.12	\$18.11
FLGA	Franklin GlbCorBndUn	2,895	\$54,566	7	\$18.84	\$18.84	\$18.85	\$18.84
FLI	CI US&CA LifecoCv HG	300	\$3,475	2	\$11.56	\$11.56	\$11.63	\$11.56
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	755	\$14,632	2	\$19.38	\$19.38	\$19.38	\$19.38
FLUS	Franklin US LargeCap	200	\$10,095	2	\$50.47	\$50.47	\$50.48	\$50.47
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	139,140	\$2,519,078	585	\$18.15	\$18.15	\$18.37	\$17.54
FMAX	Ham USFYld MaxTM ETF	5,800	\$119,581	13	\$20.59	\$20.59	\$20.73	\$20.57
FN	First Nat'l Fin Corp	8,785	\$362,609	39	\$41.08	\$41.08	\$41.87	\$40.89
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.	26,857	\$5,076,515	203	\$189.02	\$189.02	\$190.77	\$187.87
FOM	Foran Mining Corp J	42,300	\$159,729	55	\$3.83	\$3.83	\$3.84	\$3.69
FOOD	Goodfood Market J	1,500	\$735	3	\$0.48	\$0.48	\$0.50	\$0.48
FORA	VerticalScope J SV	2,100	\$24,854	4	\$11.86	\$11.86	\$11.87	\$11.75
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,300	\$30,407	2	\$23.39	\$23.39	\$23.39	\$23.39
FRU	Freehold Royalties	64,027	\$811,261	151	\$12.74	\$12.74	\$12.75	\$12.59
FRX	Fennec Pharmaceut J	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
FSB	CI Enhnc ShrtDur Bnd	4,600	\$44,475	4	\$9.68	\$9.68	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	12,900	\$128,484	1	\$9.96	\$9.96	\$9.96	\$9.96
FSF	CI Gbl Fin Sectr Un	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
FSL	1st Tr SnrLoan Cad-H	1,150	\$19,572	5	\$17.04	\$17.04	\$17.04	\$17.01
FST	1st Tr CdnCapStrngUn	100	\$5,739	1	\$57.39	\$57.39	\$57.39	\$57.39
FSV	FirstService Corp.	3,048	\$807,712	26	\$264.21	\$264.21	\$266.26	\$263.93
FSY	Forsys Metals Corp J	3,000	\$1,640	5	\$0.54	\$0.54	\$0.55	\$0.54
FSZ	Fiera Capital A SV	78,590	\$634,271	169	\$7.86	\$7.86	\$8.51	\$7.83
FT	Fortune Minerals J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	5,016	\$41,421	17	\$8.27	\$8.27	\$8.29	\$8.25
FTHI	FidTac HghIncFndETF	1,300	\$14,430	1	\$11.10	\$11.10	\$11.10	\$11.10
FTN	Financial 15 Splt A	26,025	\$255,800	28	\$9.82	\$9.82	\$9.85	\$9.81
FTN.PR.A	Financial 15 Splt Pr	9,300	\$101,902	10	\$10.94	\$10.94	\$10.98	\$10.94
FTS	Fortis Inc.	101,485	\$6,209,426	608	\$61.01	\$61.01	\$61.91	\$60.86
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$18,130	2	\$22.55	\$22.55	\$22.70	\$22.55
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
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	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
FTT	Finning Int'l Inc.	25,789	\$977,105	139	\$37.89	\$37.89	\$38.08	\$37.55
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	19,500	\$10,335	8	\$0.55	\$0.55	\$0.55	\$0.51
FVI	Fortuna Mining Corp.	57,888	\$384,443	122	\$6.72	\$6.72	\$6.73	\$6.57
FVL	Freegold Ventures J	200,000	\$172,540	28	\$0.87	\$0.87	\$0.89	\$0.84
FXM	CI Mornstr CA Val Un	300	\$7,734	2	\$25.80	\$25.80	\$25.80	\$25.74
G	Augusta Gold Corp. J	3,466	\$3,847	3	\$1.11	\$1.11	\$1.11	\$1.11
GAU	Galiano Gold Inc. J	173,000	\$291,093	78	\$1.68	\$1.68	\$1.76	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,300	\$68,218	4	\$52.34	\$52.34	\$52.52	\$52.34
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	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	4,200	\$188,143	11	\$44.81	\$44.81	\$44.97	\$44.43
GCL	Colabor Group Inc.	12,500	\$10,595	7	\$0.85	\$0.85	\$0.85	\$0.83
GCNS	iShr ESG Conserv Bal	500	\$22,749	2	\$45.50	\$45.50	\$45.50	\$45.49
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,400	\$270,192	13	\$50.04	\$50.04	\$50.04	\$50.02
GCU	Gunnison Copper Corp	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$7,170	2	\$35.78	\$35.78	\$35.92	\$35.78
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$29,708	4	\$21.26	\$21.26	\$21.30	\$21.19
GDPY.B	Guardian PremYldUnhg	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
GDV	Gbl Div GrowSplit A	3,050	\$34,717	6	\$11.39	\$11.39	\$11.42	\$11.27
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,462	4	\$10.68	\$10.68	\$10.68	\$10.65
GDXD	BetaProCdnGldMn-2xBr	15,100	\$368,401	19	\$24.45	\$24.45	\$24.94	\$23.96
GDXU	BetaProCdnGldMnr2xBl	66,884	\$1,703,690	128	\$25.35	\$25.35	\$25.80	\$24.81
GEC	Gbl Education Com J	17,000	\$3,790	2	\$0.25	\$0.25	\$0.25	\$0.22
GEI	Gibson Energy Inc	68,770	\$1,702,216	238	\$24.92	\$24.92	\$25.04	\$24.34
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$39,801	6	\$66.21	\$66.21	\$66.57	\$66.12
GFL	GFL Environment SV	18,482	\$1,165,089	82	\$62.59	\$62.59	\$63.53	\$62.17
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
GGD	GoGold Resources J	261,221	\$374,419	126	\$1.40	\$1.40	\$1.48	\$1.39
GGRO	iShrESG GrowthPortfl	1,700	\$100,565	6	\$59.04	\$59.04	\$59.26	\$59.04
GH	Gamehost Inc.	300	\$3,094	2	\$10.27	\$10.27	\$10.40	\$10.27
GIB.A	CGI Inc. Cl A SV	43,151	\$7,150,255	305	\$165.47	\$165.47	\$168.50	\$163.24
GIES	Guardian Intl EqSlct	50	\$1,161	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	24,742	\$1,851,612	133	\$74.56	\$74.56	\$75.31	\$74.54
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	\$18,115	1	\$36.23	\$36.23	\$36.23	\$36.23
GLCC	GblX Gld Eq CvCl E	12,865	\$376,354	34	\$29.26	\$29.26	\$29.44	\$28.95
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	4,000	\$73,550	7	\$18.43	\$18.43	\$18.47	\$18.34
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GLO	Global Atomic Corp J	746,415	\$474,516	175	\$0.65	\$0.65	\$0.65	\$0.62
GLXY	Galaxy Digital J Ord	102,066	\$2,891,008	270	\$29.09	\$29.09	\$29.19	\$27.65
GMIN	G Mining Ventures J	18,700	\$250,833	73	\$13.49	\$13.49	\$13.52	\$13.29
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	17,505	\$26,124	8	\$1.51	\$1.51	\$1.52	\$1.45
GOLD	GoldMining Inc. J	38,600	\$44,230	14	\$1.14	\$1.14	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	41,387	\$691,348	131	\$16.32	\$16.32	\$17.25	\$16.31
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,153	\$13,549	5	\$2.63	\$2.63	\$2.63	\$2.61
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	7,300	\$14,308	2	\$1.96	\$1.96	\$1.96	\$1.96
GRN	Greenlane Renew J	37,700	\$3,772	5	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	214	\$4,806	2	\$22.46	\$22.46	\$22.46	\$22.46
GRT.UN	Granite RI Est Tr Un	3,785	\$260,933	26	\$69.18	\$69.18	\$69.58	\$68.62
GSY	goeasy Ltd.	5,987	\$1,094,083	54	\$183.12	\$183.12	\$185.85	\$180.31
GTE	Gran Tierra Energy	1,300	\$10,770	3	\$8.35	\$8.35	\$8.35	\$8.20
GTWO	G2 Goldfields Inc.	21,007	\$51,168	20	\$2.53	\$2.53	\$2.54	\$2.37
GUD	Knight Therapeutics	1,500	\$8,613	8	\$5.74	\$5.74	\$5.75	\$5.72

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	1,000	\$49,990	1	\$49.99	\$49.99	\$49.99	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	50,908	\$2,388,118	259	\$46.82	\$46.82	\$47.10	\$46.70
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	1,300	\$25,383	4	\$19.59	\$19.59	\$19.59	\$19.51
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,284	3	\$24.14	\$24.14	\$24.14	\$24.00
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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.	210,000	\$107,190	30	\$0.51	\$0.51	\$0.52	\$0.51
H	Hydro One Limited	54,247	\$2,420,166	255	\$44.61	\$44.61	\$45.32	\$44.33
HAB	GblX Act CorBnd E Un	2,900	\$29,899	1	\$10.31	\$10.31	\$10.31	\$10.31
HAC	GblX Sznal Rota E Un	1,900	\$60,302	5	\$31.76	\$31.76	\$31.76	\$31.67
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,300	\$16,445	2	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	7,802	\$38,752	9	\$5.00	\$5.00	\$5.04	\$4.85
HAL	GblX Act Cn Div ETF	1,200	\$26,467	3	\$22.03	\$22.03	\$22.07	\$22.03
HAZ	GblX Act Gb Div E Un	3,700	\$145,908	10	\$39.43	\$39.43	\$39.58	\$39.38
HBA	Hamilton AusBk=Wgt E	5,300	\$155,356	16	\$29.26	\$29.26	\$29.40	\$29.24
HBAL	GblX Bal Ast Alloc E	4,300	\$69,226	4	\$16.12	\$16.12	\$16.13	\$16.07
HBB	GblX Cdn SctUniv BD	14,250	\$700,654	27	\$49.24	\$49.24	\$49.25	\$49.08
HBF	HarvestBrndLdr+ A Un	25,900	\$266,982	24	\$10.30	\$10.30	\$10.32	\$10.28
HBF.B	HarvestBrndLdr+B U-H	2,100	\$25,896	2	\$12.30	\$12.30	\$12.36	\$12.30
HBF.U	HarvestBrndLdr+US Un	100	\$1,178	1	\$11.78	\$11.78	\$11.78	\$11.78
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	25	\$604	1	\$0.00	\$24.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
HBIL	HamUS TBYld MaxETF C	13,400	\$207,596	12	\$15.49	\$15.49	\$15.50	\$15.48
HBIL.U	HamUS TBYld MaxETF U	4,100	\$63,739	4	\$15.54	\$15.54	\$15.55	\$15.54
HBLK	Blockchain Tech A Un	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
HBM	Hudbay Minerals Inc.	45,434	\$538,536	138	\$11.92	\$11.92	\$11.94	\$11.64
HBND	Ham USBndYldMxTM ETF	15,010	\$206,051	29	\$13.73	\$13.73	\$13.79	\$13.68
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,984	\$50,919	4	\$25.65	\$25.65	\$25.71	\$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	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
HCAL	Hamilton EnhancA Bk	34,700	\$888,723	40	\$25.63	\$25.63	\$25.67	\$25.56
HCLN	Harvest CleanEngy Un	600	\$4,500	1	\$7.50	\$7.50	\$7.50	\$7.50
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,800	\$45,592	5	\$25.34	\$25.34	\$25.36	\$25.29
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	35,550	\$315,877	37	\$8.87	\$8.87	\$8.92	\$8.85
HDIV	HamiltonEnhnMitSecCl	31,976	\$575,343	66	\$17.95	\$17.95	\$18.06	\$17.88
HEB	Hamilton Cdn Bk=Wgt	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,933	\$36,096	7	\$18.67	\$18.67	\$18.70	\$18.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,500	\$59,645	3	\$39.77	\$39.77	\$39.80	\$39.72
HFG	Hamilton Gbl Fin E	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
HFIN	Hamilton EnhancA Fin	900	\$17,880	2	\$19.82	\$19.82	\$19.88	\$19.82
HFN	Hamilton Cad Fin Ind	700	\$11,347	1	\$16.21	\$16.21	\$16.21	\$16.21
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	22,500	\$227,298	25	\$10.10	\$10.10	\$10.11	\$10.10
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,300	\$31,202	14	\$5.86	\$5.86	\$5.94	\$5.84

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	5,000	\$58,546	11	\$11.73	\$11.73	\$11.73	\$11.69
HHIS	Harvest Dive HIS ETF	3,400	\$42,949	6	\$12.63	\$12.63	\$12.65	\$12.57
HHL	Harvest HlthcrLdr Un	51,266	\$417,126	56	\$8.12	\$8.12	\$8.15	\$8.11
HHL.B	HarvestHealthcrB U-H	4,600	\$44,446	3	\$9.66	\$9.66	\$9.67	\$9.66
HHL.U	HarvestHealthcare US	3,100	\$26,977	10	\$8.69	\$8.69	\$8.73	\$8.69
HHLE	Harvest HlthcrIncm A	7,500	\$75,856	6	\$10.11	\$10.11	\$10.15	\$10.07
HIG	Brompton GblHlthcrCA	2,125	\$17,200	6	\$8.06	\$8.06	\$8.10	\$8.06
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,260	\$28,190	5	\$12.46	\$12.46	\$12.48	\$12.46
HISU.U	US HlIntrstSvgnUNH US	1,332	\$133,238	12	\$100.03	\$100.03	\$100.03	\$100.03
HLF	High Liner Foods Inc	800	\$12,538	7	\$15.67	\$15.67	\$15.73	\$15.61
HLIF	Harvest CdnEq Incm A	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$70,661	8	\$29.44	\$29.44	\$29.47	\$29.37
HLS	HLS Therapeutics J	2,200	\$8,904	2	\$4.04	\$4.04	\$4.05	\$4.04
HMAX	Ham CdnFinMax TM ETF	48,487	\$722,560	53	\$14.89	\$14.89	\$14.93	\$14.86
HMM.A	Hammond Mfg Cl A SV	500	\$4,825	2	\$9.65	\$9.65	\$9.65	\$9.65
HMMJ	GblX Marij Lfe Sci A	4,530	\$38,690	11	\$8.49	\$8.49	\$8.68	\$8.49
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	25,700	\$248,902	6	\$9.70	\$9.70	\$9.70	\$9.68
HND	BetaProNatGas Lev Br	303,316	\$3,074,288	200	\$10.00	\$10.00	\$10.51	\$9.93
HNU	BetaPro NatGasLevBul	210,615	\$7,644,201	453	\$36.83	\$36.83	\$37.17	\$35.07
HOD	BetaPro CrdOilInvrBr	144,796	\$849,135	41	\$5.85	\$5.85	\$5.92	\$5.75
HOM.U	BSR REIT Invest USF	2,215	\$25,601	8	\$11.54	\$11.54	\$11.59	\$11.54
HOM.UN	BSR REIT Invest Un	2,000	\$33,359	6	\$16.75	\$16.75	\$16.75	\$16.64
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	41,000	\$29,355	13	\$0.71	\$0.71	\$0.77	\$0.68
HOU	BetaPro CrdOilLevBul	102,475	\$1,329,868	84	\$13.01	\$13.01	\$13.25	\$12.85
HPF	HarvestEnergyLdr+ Un	5,300	\$16,785	5	\$3.17	\$3.17	\$3.17	\$3.15
HPF.U	HarvestEnergyLdr+ US	1,500	\$5,745	1	\$3.83	\$3.83	\$3.83	\$3.83
HPR	GblX Act Pref S ETF	32,900	\$312,019	30	\$9.48	\$9.48	\$9.51	\$9.46
HPS.A	Hammond Power A SV	6,938	\$747,317	48	\$107.96	\$107.96	\$110.24	\$106.43
HPYM	Harvst PremYld7-10Yr	24,700	\$270,623	21	\$10.96	\$10.96	\$10.97	\$10.94
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	55,360	\$538,774	44	\$9.73	\$9.73	\$9.78	\$9.69
HPYT.B	Harv Prem Yld Tr ETF	56	\$582	1	\$0.00	\$10.39	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	6,260	\$62,618	8	\$10.00	\$10.00	\$10.01	\$9.99
HR.UN	H&R Real Estate Un	67,802	\$632,374	152	\$9.28	\$9.28	\$9.50	\$9.25
HRAA	GblX ReSolvAlloc Cor	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
HRIF	Harvest Divers Eq Un	300	\$5,065	2	\$16.87	\$16.87	\$16.89	\$16.87
HRX	Heroux-Devtek Inc.	1,700	\$54,811	8	\$32.24	\$32.24	\$32.25	\$32.24
HSAB	GblX CshMaxShare Cls	11,332	\$1,311,082	59	\$115.71	\$115.71	\$115.82	\$115.61
HSH	GblX SP500CAHegd Inx	2,636	\$195,628	12	\$74.15	\$74.15	\$74.35	\$74.11
HSUV.U	GblX USD CshMax CIUS	2,800	\$317,843	17	\$113.50	\$113.50	\$113.56	\$113.48
HTA	HarvestTechAchvGrw A	16,200	\$305,174	42	\$18.85	\$18.85	\$18.91	\$18.75
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$10,254	2	\$20.54	\$20.54	\$20.54	\$20.50
HTAE	Harvest TechAchiev A	6,422	\$109,920	9	\$17.12	\$17.12	\$17.12	\$17.09
HTB	GblX US7-10TreasBd	6,800	\$403,839	21	\$59.42	\$59.42	\$59.49	\$59.28
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,460	\$64,249	17	\$14.36	\$14.36	\$14.53	\$14.35
HUBL.U	Harvest USBkLead US	2,400	\$39,000	2	\$16.26	\$16.26	\$16.26	\$16.24
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HUG	Gbl X Gold ETF	3,900	\$83,558	7	\$21.42	\$21.42	\$21.43	\$21.42
HULC	GblX US LrgCapldx Cl	2,195	\$230,712	9	\$105.10	\$105.10	\$105.28	\$104.90
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	700	\$26,277	5	\$37.46	\$37.46	\$37.62	\$37.46
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,200	\$43,400	8	\$36.39	\$36.39	\$36.49	\$35.90
HUT	Hut 8 Corp J	331,519	\$9,504,140	803	\$28.99	\$28.99	\$29.53	\$27.90
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	11,500	\$141,827	22	\$12.30	\$12.30	\$12.45	\$12.26
HUZ	Gbl X Silver ETF	5,900	\$81,386	10	\$13.81	\$13.81	\$13.81	\$13.74
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.	85,145	\$575,208	201	\$6.85	\$6.85	\$6.87	\$6.68
HXCN	GblX SPTXSCap IdxCr	3,000	\$125,885	8	\$41.88	\$41.88	\$42.01	\$41.88
HXDM	GblX IntlDivMkts Eq	7,200	\$357,048	20	\$49.56	\$49.56	\$49.73	\$49.49
HXDM.U	GblX IntlDivMktEqUS	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
HXE	GblX SPTXSCapEnglydx	2,200	\$80,087	6	\$36.60	\$36.60	\$36.61	\$36.21
HXEM	GblX EmergMkt Eqldx	200	\$7,642	1	\$38.21	\$38.21	\$38.21	\$38.21
HXF	GblX SPTXSCapFin Idx	313	\$27,159	2	\$86.77	\$86.77	\$86.77	\$86.77
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	28,700	\$2,535,203	70	\$88.48	\$88.48	\$88.56	\$87.91
HXQ.U	GblX NASDAQ100x CIUS	13,200	\$807,534	33	\$61.28	\$61.28	\$61.42	\$60.93
HXS	GblX SP500InxCls Shr	24,982	\$2,231,556	91	\$89.47	\$89.47	\$89.71	\$89.01
HXS.U	GblX SP500Inx US Shr	4,800	\$297,016	13	\$61.89	\$61.89	\$61.95	\$61.72
HXT	GblX SP/TSX60 Inx CI	16,510	\$1,107,882	33	\$67.02	\$67.02	\$67.23	\$66.89
HXT.U	GblX SP/TSX60 Inx US	300	\$13,965	2	\$46.54	\$46.54	\$46.57	\$46.54
HXX	GblX EURO 50InxShr	800	\$44,119	7	\$55.09	\$55.09	\$55.23	\$55.09
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	55,008	\$781,040	82	\$14.21	\$14.21	\$14.25	\$14.14
HYLD.U	Hamilton USCvCIUH US	2,838	\$41,968	6	\$14.79	\$14.79	\$14.79	\$14.78
IAG	iA Financial Corp.	15,747	\$2,137,700	113	\$136.16	\$136.16	\$137.01	\$133.63
IAU	i-80 Gold Corp. J	57,000	\$45,560	16	\$0.80	\$0.80	\$0.81	\$0.79
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,400	\$99,329	6	\$9.56	\$9.56	\$9.56	\$9.54
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,400	\$30,640	9	\$8.73	\$8.73	\$9.13	\$8.73
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,487	\$2,672,698	91	\$255.03	\$255.03	\$255.45	\$253.94
IFC.PR.A	Intact Fin A Ser 1	1,300	\$27,167	5	\$20.91	\$20.91	\$20.92	\$20.88
IFC.PR.C	Intact Fin A Ser 3	800	\$17,975	2	\$22.67	\$22.67	\$22.67	\$22.44
IFC.PR.E	Intact Fin A Ser 5	600	\$13,523	2	\$22.54	\$22.54	\$22.54	\$22.53
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	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
IFP	Interfor Corporation	26,625	\$461,112	85	\$17.25	\$17.25	\$17.70	\$17.07
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$17,626	6	\$16.01	\$16.01	\$16.06	\$15.98
IGB	Purpose Gbl Bond Cl	2,600	\$47,651	4	\$18.33	\$18.33	\$18.33	\$18.32
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
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.	7,791	\$362,506	42	\$46.48	\$46.48	\$46.71	\$46.31
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	10,000	\$19,450	2	\$1.97	\$1.97	\$1.97	\$1.92
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	72,251	\$701,691	223	\$9.66	\$9.66	\$9.86	\$9.61
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	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	700	\$1,638	1	\$2.34	\$2.34	\$2.34	\$2.34
IMG	Iamgold Corporation	98,278	\$849,955	186	\$8.63	\$8.63	\$8.80	\$8.43
IMO	Imperial Oil Ltd.	56,288	\$5,694,646	374	\$101.40	\$101.40	\$102.16	\$100.59
IMP	Intermap Technology	14,200	\$32,600	20	\$2.31	\$2.31	\$2.36	\$2.27
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	300	\$8,121	1	\$27.07	\$27.07	\$27.07	\$27.07

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	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
INE	Innergex Renew Engy	151,871	\$1,097,345	332	\$7.18	\$7.18	\$7.43	\$7.05
INE.PR.A	Innergex Renew Pr A	300	\$4,764	1	\$15.88	\$15.88	\$15.88	\$15.88
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,000	\$5,660	2	\$0.98	\$0.98	\$0.98	\$0.94
INOC	GblX InovestCdnEq	3,400	\$53,957	3	\$15.86	\$15.86	\$15.89	\$15.86
IPCO	Int'l Pete Corp.	12,388	\$235,449	57	\$19.00	\$19.00	\$19.15	\$18.83
IPO	InPlay Oil Corp.	1,600	\$2,647	7	\$1.65	\$1.65	\$1.67	\$1.65
IQD	CI IntIQ DivGr ETFHG	4,100	\$144,721	11	\$35.30	\$35.30	\$35.33	\$35.23
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.50	\$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.	31,408	\$90,088	177	\$2.86	\$2.86	\$2.93	\$2.84
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	25,000	\$17,860	6	\$0.68	\$0.68	\$0.75	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	1,000	\$22,390	2	\$22.39	\$22.39	\$22.39	\$22.39
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
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	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	194,169	\$3,068,093	573	\$15.87	\$15.87	\$16.05	\$15.61
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	29,100	\$68,518	24	\$2.46	\$2.46	\$2.46	\$2.32
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$21,246	2	\$35.36	\$35.36	\$35.42	\$35.36
JEPI	JPM USEq Plnc ActETF	4,510	\$121,260	11	\$26.84	\$26.84	\$26.94	\$26.81
JEPQ	JPM NdEq Plnc ActETF	5,900	\$166,313	14	\$28.21	\$28.21	\$28.26	\$28.12
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,000	\$36,820	4	\$2.16	\$2.16	\$2.17	\$2.16
JWEL	Jamieson Wellness	20,282	\$693,176	87	\$34.25	\$34.25	\$35.05	\$33.92
K	Kinross Gold Corp.	260,456	\$4,165,285	692	\$16.02	\$16.02	\$16.32	\$15.74
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$17,049	6	\$17.10	\$17.10	\$17.11	\$16.99
KEG.UN	Keg Royalties Fnd Un	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
KEI	Kolibri Glb Energy	12,600	\$136,794	31	\$10.92	\$10.92	\$10.97	\$10.67
KEL	Kelt Expl Ltd.	31,538	\$220,324	92	\$6.97	\$6.97	\$7.01	\$6.91
KEY	Keyera Corp.	69,641	\$2,883,429	352	\$41.55	\$41.55	\$41.68	\$40.88
KILO	Purpose Gold Bul Un	7,596	\$308,123	22	\$40.60	\$40.60	\$40.63	\$40.45
KILO.B	Purpose Gld Nn-curHg	2,300	\$108,763	7	\$47.28	\$47.28	\$47.42	\$47.22
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	12,100	\$109,753	23	\$9.08	\$9.08	\$9.14	\$9.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	113,993	\$1,881,311	310	\$16.39	\$16.39	\$16.78	\$16.38
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	33,334	\$319,454	121	\$9.58	\$9.58	\$9.73	\$9.47
KPT	KP Tissue Inc.	2,000	\$16,185	2	\$8.07	\$8.07	\$8.10	\$8.07
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,700	\$166,640	31	\$6.75	\$6.75	\$6.82	\$6.63
KXS	Kinaxis Inc. J	39,316	\$6,627,818	279	\$169.96	\$169.96	\$175.82	\$165.26
L	Loblaw Companies Ltd	15,465	\$2,859,459	130	\$184.97	\$184.97	\$185.34	\$183.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	69,952	\$298,493	185	\$4.30	\$4.30	\$4.35	\$4.20
LAM	Laramide Resources J	48,500	\$28,320	60	\$0.58	\$0.58	\$0.60	\$0.58
LAR	Lithium Argentina AG	8,040	\$30,856	43	\$3.80	\$3.80	\$3.95	\$3.75
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,931	\$168,703	29	\$28.44	\$28.44	\$28.58	\$28.36
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,800	\$30,834	3	\$8.13	\$8.13	\$8.13	\$8.10
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$12,210	9	\$11.11	\$11.11	\$11.11	\$11.09
LEAD	Evolve FutrLeadr Heg	1,100	\$25,905	2	\$23.55	\$23.55	\$23.55	\$23.55
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	\$37,381	4	\$6.14	\$6.14	\$6.16	\$6.11
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	6,000	\$1,650	2	\$0.28	\$0.28	\$0.28	\$0.28
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,974	\$521,598	66	\$30.75	\$30.75	\$30.87	\$30.41
LIFE	Evolve GblHlthYldHeg	6,700	\$137,544	12	\$20.52	\$20.52	\$20.59	\$20.51
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	6,850	\$69,057	20	\$10.06	\$10.06	\$10.13	\$10.05
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	2,300	\$36,820	5	\$15.97	\$15.97	\$16.06	\$15.97
LN	Loncor Gold Inc. J	5,200	\$2,966	2	\$0.57	\$0.57	\$0.57	\$0.57
LNF	Leon's Furniture Ltd	7,086	\$171,016	45	\$23.93	\$23.93	\$24.45	\$23.81
LNR	Linamar Corporation	24,481	\$1,431,925	127	\$58.69	\$58.69	\$58.97	\$57.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	500	\$13,377	2	\$26.77	\$26.77	\$26.77	\$26.73
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	49,044	\$1,017,407	167	\$20.87	\$20.87	\$20.95	\$20.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	31,375	\$1,079,543	148	\$34.37	\$34.37	\$35.07	\$34.07
LUN	Lundin Mining Corp	223,110	\$2,631,054	776	\$11.80	\$11.80	\$11.94	\$11.64
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	17,765	\$387,491	59	\$21.95	\$21.95	\$22.12	\$21.29
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	27,421	\$327,871	142	\$12.00	\$12.00	\$12.24	\$11.81
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$41,408	1	\$25.88	\$25.88	\$25.88	\$25.88
MBX	Microbix Biosystms J	8,500	\$4,123	2	\$0.49	\$0.49	\$0.49	\$0.49
MCAD	Premium CashMgt Unhg	1,000	\$100,030	1	\$100.03	\$100.03	\$100.03	\$100.03
MCB	McCoy Global Inc.	6,000	\$17,689	11	\$2.95	\$2.95	\$2.98	\$2.89
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	9	\$206	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
MCSB	MackenzieCA FixdIncm	200	\$3,980	2	\$19.88	\$19.88	\$19.92	\$19.88
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	345,910	\$7,951,664	1,045	\$24.52	\$24.52	\$26.59	\$20.00
MDI	Major Drilling Group	8,900	\$74,488	40	\$8.34	\$8.34	\$8.46	\$8.33
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,600	\$13,380	11	\$1.31	\$1.31	\$1.31	\$1.25
MDP	Medexus Pharma J	23,143	\$92,715	70	\$3.98	\$3.98	\$4.03	\$3.98
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.	269,047	\$6,449,713	1,129	\$24.21	\$24.21	\$24.44	\$23.22
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	173,679	\$7,590,191	888	\$43.82	\$43.82	\$43.97	\$43.38
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$22,565	2	\$20.47	\$20.47	\$20.55	\$20.47
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	50	\$1,216	1	\$0.00	\$24.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$16,170	1	\$23.10	\$23.10	\$23.10	\$23.10
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	1,200	\$27,642	2	\$23.12	\$23.12	\$23.12	\$22.95
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
MFI	Maple Leaf Foods Inc	10,818	\$233,298	70	\$21.54	\$21.54	\$21.67	\$21.45
MFT	Mackenzie FltgRate E	3,200	\$54,587	5	\$17.06	\$17.06	\$17.06	\$17.05
MG	Magna Int'l Inc.	58,447	\$3,461,265	350	\$59.14	\$59.14	\$59.48	\$58.93
MGA	Mega Uranium Ltd. J	128,000	\$40,108	99	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	900	\$14,598	1	\$16.22	\$16.22	\$16.22	\$16.22
MGDV	Mack Global Div ETF	4,600	\$105,984	10	\$23.02	\$23.02	\$23.06	\$23.02
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	6,200	\$90,224	26	\$14.54	\$14.54	\$14.73	\$14.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	32,528	\$421,102	141	\$12.91	\$12.91	\$13.09	\$12.85
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	300	\$6,504	2	\$21.67	\$21.67	\$21.70	\$21.67
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,500	\$87,395	5	\$19.43	\$19.43	\$19.43	\$19.41
MKP	MCAN Mortgage Corp.	8,107	\$151,159	22	\$18.57	\$18.57	\$18.73	\$18.54
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,235	\$50,880	17	\$4.57	\$4.57	\$4.57	\$4.46
MNO	Meridian MinUK Soc J	37,500	\$15,713	3	\$0.43	\$0.43	\$0.43	\$0.41
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	2,600	\$112,385	8	\$43.25	\$43.25	\$43.69	\$42.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,089	\$308,917	15	\$100.01	\$100.01	\$100.01	\$99.99
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	19,371	\$1,937,294	53	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	500	\$929	2	\$1.89	\$1.89	\$1.89	\$1.85
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,800	\$49,156	2	\$27.32	\$27.32	\$27.32	\$27.30
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	14,800	\$46,355	20	\$3.23	\$3.23	\$3.25	\$2.93
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	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,100	\$126,248	42	\$8.92	\$8.92	\$9.00	\$8.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	3,000	\$36,016	6	\$11.94	\$11.94	\$12.08	\$11.94
MRG.UN	Morguard NA REIT UN	4,400	\$74,713	19	\$16.96	\$16.96	\$17.23	\$16.83
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	27,495	\$2,508,379	170	\$91.66	\$91.66	\$91.71	\$89.97
MSA	Mineros S.A.	5,045	\$9,182	2	\$1.82	\$1.82	\$1.82	\$1.82
MSCL	Satellos Bioscience	22,500	\$19,135	5	\$0.84	\$0.84	\$0.86	\$0.84
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHghIn ShrETF	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
MSHE.U	HvMsfEHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,504	\$354,734	67	\$15.04	\$15.04	\$15.24	\$15.00
MTY	MTY Food Group Inc.	8,450	\$440,564	47	\$52.26	\$52.26	\$52.38	\$51.70
MUB	Mackenzie Uncnstrn E	14,200	\$261,904	33	\$18.46	\$18.46	\$18.46	\$18.43
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	100	\$6,330	1	\$63.30	\$63.30	\$63.30	\$63.30
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	500	\$23,234	2	\$46.22	\$46.22	\$46.53	\$46.22
MUMC.B	Manufte MultUSMdUnhg	200	\$10,990	1	\$54.95	\$54.95	\$54.95	\$54.95
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	5,300	\$62,224	10	\$11.83	\$11.83	\$11.83	\$11.60
MWLV	Mack Wrld L Vol ETF	5,170	\$125,516	13	\$24.23	\$24.23	\$24.33	\$24.23
MX	Methanex Corporation	6,139	\$438,154	38	\$71.91	\$71.91	\$72.24	\$70.07
MXG	Maxim Power Corp.	1,100	\$6,985	3	\$6.35	\$6.35	\$6.35	\$6.35
NA	Nat'l Bank of Canada	79,520	\$10,296,816	651	\$129.50	\$129.50	\$129.99	\$128.93
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,755	2	\$26.25	\$26.25	\$26.30	\$26.25
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,165	2	\$25.95	\$25.95	\$25.95	\$25.95
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	200	\$26,543	2	\$132.63	\$132.63	\$132.80	\$132.63
NALT	NBI Liquid Alternatv	7,600	\$169,972	20	\$22.33	\$22.33	\$22.40	\$22.32
NANO	Nano One Materials J	27,000	\$20,665	7	\$0.75	\$0.75	\$0.78	\$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	28,940	\$25,379	14	\$0.92	\$0.92	\$0.92	\$0.85
NEO	Neo Perform Material	13,600	\$119,762	34	\$8.80	\$8.80	\$8.92	\$8.67
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NFI	NFI Group Inc.	74,564	\$905,566	273	\$12.14	\$12.14	\$12.32	\$11.96
NG	NovaGold Resources J	23,524	\$103,938	47	\$4.44	\$4.44	\$4.49	\$4.36
NGD	New Gold Inc.	71,747	\$297,192	176	\$4.16	\$4.16	\$4.22	\$4.08
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	80,185	\$1,074,458	236	\$13.13	\$13.13	\$13.68	\$13.11
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	26,160	\$1,564,871	87	\$60.01	\$60.01	\$60.50	\$59.26
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,897	\$139,619	35	\$28.50	\$28.50	\$28.67	\$28.42
NOU	Nouveau Mond Gra Inc	10,900	\$32,136	13	\$3.03	\$3.03	\$3.03	\$2.93
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15
NPI	Northland Power Inc.	165,571	\$2,806,235	565	\$16.85	\$16.85	\$17.21	\$16.79
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,700	\$66,021	8	\$24.46	\$24.46	\$24.52	\$24.43
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	800	\$18,510	2	\$23.12	\$23.12	\$23.26	\$23.12
NRGD	BetaProS&PTSXEngy-2x	600	\$14,525	2	\$24.23	\$24.23	\$24.23	\$24.10
NRGU	BetaProS&PTSX Engy2x	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,100	\$47,446	5	\$22.64	\$22.64	\$22.64	\$22.54
NSCE	NBI SustainCdnEq Un	500	\$22,315	1	\$44.63	\$44.63	\$44.63	\$44.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
NTR	Nutrien Ltd.	67,056	\$5,127,255	386	\$76.66	\$76.66	\$76.98	\$75.62
NUAG	New Pacific Metals J	5,600	\$9,526	2	\$1.71	\$1.71	\$1.71	\$1.70
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
NUMI	Numinus Wellness J	60,000	\$2,435	6	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	3,800	\$178,619	11	\$46.97	\$46.97	\$47.17	\$46.97
NVA	NuVista Energy Ltd.	40,166	\$534,094	156	\$13.43	\$13.43	\$13.43	\$13.13
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	47,259	\$514,264	104	\$10.82	\$10.82	\$11.15	\$10.49
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	22,000	\$2,070	2	\$0.09	\$0.09	\$0.10	\$0.09
NWC	NW Company VarV&ComV	6,428	\$303,956	38	\$47.31	\$47.31	\$47.96	\$47.04
NWH.UN	NW Healthcare Un	112,740	\$517,231	130	\$4.56	\$4.56	\$4.66	\$4.53
NXE	NexGen Energy Ltd. J	215,804	\$2,070,473	538	\$9.71	\$9.71	\$9.90	\$9.13
NXF	CI EnergyGiantCovHeg	6,700	\$36,870	3	\$5.51	\$5.51	\$5.51	\$5.50
NXF.B	CI EngyGiant UnhegUn	100	\$758	1	\$7.58	\$7.58	\$7.58	\$7.58
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	63,885	\$482,780	67	\$7.59	\$7.59	\$7.62	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	47,900	\$369,838	63	\$7.79	\$7.79	\$7.81	\$7.60
OGC	OceanaGold Corp.	113,605	\$479,378	322	\$4.21	\$4.21	\$4.28	\$4.20
OGD	Orbit Garant Drill	8,000	\$7,600	2	\$0.95	\$0.95	\$0.95	\$0.95
OGI	Organigram Hldgs J	10,500	\$22,760	9	\$2.15	\$2.15	\$2.18	\$2.15
OLA	Orla Mining Ltd. J	16,394	\$141,387	46	\$8.70	\$8.70	\$8.73	\$8.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,500	\$8,933	5	\$1.06	\$1.06	\$1.06	\$1.05
ONEB	CI One NA Core+Bond	500	\$24,714	4	\$49.46	\$49.46	\$49.46	\$49.38
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	7,343	\$824,368	58	\$112.35	\$112.35	\$113.19	\$110.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,023	\$668,640	117	\$26.61	\$26.61	\$27.27	\$26.45
ORA	Aura Minerals Inc. J	7,730	\$138,711	35	\$18.09	\$18.09	\$18.09	\$17.90
ORE	Orezone Gold Corp J	32,076	\$22,098	14	\$0.68	\$0.68	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OTEX	Open Text Corp	34,867	\$1,468,093	185	\$42.18	\$42.18	\$42.54	\$41.77
OVV	Ovintiv Inc.	7,000	\$445,648	34	\$63.71	\$63.71	\$63.81	\$63.41
PAAS	Pan American Silver	87,337	\$2,819,319	518	\$32.58	\$32.58	\$32.61	\$31.72
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PACF	Purpose ActvConserv	2	\$46	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	5,200	\$20,380	9	\$3.92	\$3.92	\$3.94	\$3.91
PAYF	Purpose EnhncPremYld	800	\$15,368	1	\$19.21	\$19.21	\$19.21	\$19.21
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
PAYS	GblX StGvBnd PrY ETF	6,300	\$123,186	6	\$19.55	\$19.55	\$19.56	\$19.55
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,916	\$861,925	99	\$78.95	\$78.95	\$79.76	\$78.51
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	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
PD	Precision Drill Corp	14,125	\$1,230,934	90	\$88.12	\$88.12	\$88.19	\$86.09
PDC	Invesco Cdn Div Un	2,700	\$93,602	14	\$34.69	\$34.69	\$34.75	\$34.62
PDF	Purpose Core Div Fnd	1,600	\$54,000	4	\$33.74	\$33.74	\$33.81	\$33.71
PDIV	Purpose EnhncDiv ETF	16,406	\$153,251	17	\$9.35	\$9.35	\$9.37	\$9.33
PDN	Paladin Energy Ltd	1,800	\$13,590	6	\$7.58	\$7.58	\$7.62	\$7.49

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	12,000	\$3,240	2	\$0.27	\$0.27	\$0.27	\$0.27
PET	Pet Valu Hldgs J	10,767	\$277,226	44	\$25.61	\$25.61	\$26.13	\$25.61
PEY	Peyto Expl & Dev	91,748	\$1,467,360	276	\$16.02	\$16.02	\$16.07	\$15.85
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,985	3	\$17.97	\$17.97	\$17.97	\$17.97
PFIA	Picton Mahoney Incm	6,600	\$66,229	6	\$10.05	\$10.05	\$10.05	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	16,600	\$324,134	19	\$19.53	\$19.53	\$19.53	\$19.51
PFLS	PictonMahony LnShAlt	700	\$13,224	3	\$18.92	\$18.92	\$18.92	\$18.88
PFMN	Picton MahoneyMktNeu	7,200	\$111,814	8	\$15.59	\$15.59	\$15.59	\$15.50
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	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
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	19,750	\$184,926	51	\$9.38	\$9.38	\$9.44	\$9.26
PHYS	Sprott PhyGold CA Un	30,600	\$939,014	79	\$30.73	\$30.73	\$30.83	\$30.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	900	\$5,485	4	\$6.07	\$6.07	\$6.13	\$6.06
PIC.PR.A	Premium Income Pr	200	\$3,130	2	\$15.65	\$15.65	\$15.65	\$15.65
PID	Purpose Intl Div Un	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
PIF	Polaris Renew Engy J	8,400	\$106,577	22	\$12.69	\$12.69	\$12.84	\$12.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	52,999	\$1,769,357	289	\$33.50	\$33.50	\$33.79	\$33.08
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,801	\$49,975	11	\$3.62	\$3.62	\$3.65	\$3.61
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	4,400	\$40,983	13	\$9.35	\$9.35	\$9.35	\$9.29
PMET	Patriot Battery Mtls	29,700	\$90,815	66	\$3.07	\$3.07	\$3.08	\$3.02
PMIF	PIMCO MthlyIncmETFUn	30,264	\$540,392	49	\$17.87	\$17.87	\$17.87	\$17.84
PMIF.U	PIMCO Mthly Incm US	700	\$13,391	1	\$19.13	\$19.13	\$19.13	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,687	\$394,641	77	\$14.80	\$14.80	\$14.87	\$14.70
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	23,100	\$20,764	6	\$0.90	\$0.90	\$0.90	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	44,349	\$1,277,055	184	\$28.81	\$28.81	\$29.01	\$28.51
POW	Power Corp of Cda SV	33,870	\$1,486,840	171	\$43.94	\$43.94	\$44.03	\$43.73
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,723	2	\$23.58	\$23.58	\$23.65	\$23.58
POW.PR.B	Power Corp 5.35% Pr	900	\$20,130	2	\$22.36	\$22.36	\$22.38	\$22.36
POW.PR.C	Power Corp 5.80% Pr	1,100	\$26,908	4	\$24.42	\$24.42	\$24.55	\$24.42
POW.PR.D	Power Corp 5.00% Pr	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
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	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL	Pembina Pipeline	120,194	\$6,328,224	753	\$52.87	\$52.87	\$52.88	\$52.38
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$30,330	2	\$25.28	\$25.28	\$25.28	\$25.27
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$27,118	2	\$24.56	\$24.56	\$24.73	\$24.56
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
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	18,700	\$306,704	34	\$16.42	\$16.42	\$16.66	\$16.09
PR	Lysander-SlatrPrActv	4,000	\$39,827	2	\$9.95	\$9.95	\$9.96	\$9.95
PRA	Purpose DiversRI Ast	1,000	\$30,108	5	\$29.96	\$29.96	\$30.18	\$29.96
PRB	Probe Gold Inc. J	5,600	\$11,364	3	\$1.94	\$1.94	\$2.04	\$1.94
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	15,868	\$647,103	71	\$40.46	\$40.46	\$41.50	\$40.22
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	2,175	\$20,271	15	\$8.99	\$8.99	\$9.50	\$8.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8	\$11	2	\$0.00	\$1.36	\$0.00	\$0.00
PRU	Perseus Mining Ord J	300	\$755	3	\$2.52	\$2.52	\$2.52	\$2.51
PRV.UN	PRO Real Est Tr Un	7,600	\$40,888	9	\$5.39	\$5.39	\$5.46	\$5.35
PRYM	Prime Mining Corp. J	27,700	\$47,206	31	\$1.68	\$1.68	\$1.73	\$1.67
PSA	Purpose High IntSvgs	50,472	\$2,523,708	87	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,218	\$111,666	12	\$17.97	\$17.97	\$17.97	\$17.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,670	\$119,335	36	\$13.74	\$13.74	\$13.82	\$13.69
PSK	PrairieSky Royalty	49,278	\$1,352,578	253	\$27.63	\$27.63	\$27.64	\$26.93
PSLV	Sprott Phy Sil Cdn	25,150	\$374,943	45	\$14.90	\$14.90	\$15.00	\$14.82
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,636	\$663,614	40	\$100.01	\$100.01	\$100.01	\$100.00
PTM	Platinum Grp Metal J	5,000	\$8,900	1	\$1.78	\$1.78	\$1.78	\$1.78
PVS.PR.G	Partners Val AA Pr 9	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
PVS.PR.H	Partners ValAA Pr 10	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
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	700	\$17,920	7	\$25.60	\$25.60	\$25.60	\$25.60
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	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,800	\$43,108	4	\$23.82	\$23.82	\$24.06	\$23.82
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
PWF.PR.P	Power Fin 4.40% Pr P	2,600	\$44,071	10	\$16.96	\$16.96	\$16.96	\$16.95
PWF.PR.Q	Power Financial Pr Q	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.R	Power Fin 5.50% Pr R	700	\$15,997	2	\$22.85	\$22.85	\$22.87	\$22.85
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	500	\$10,797	2	\$21.57	\$21.57	\$21.60	\$21.57
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	800	\$34,471	2	\$43.07	\$43.07	\$43.10	\$43.07
PXS	InvescoFTSE USFnd2 CA	1,200	\$63,184	3	\$52.64	\$52.64	\$52.66	\$52.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,829	\$502,655	112	\$14.05	\$14.05	\$14.15	\$13.86
PXU.F	InvescoFTSE US CA-Hg	2,200	\$143,908	6	\$65.34	\$65.34	\$65.50	\$65.34
PYF	Purpose Prem Yld ETF	6,400	\$110,784	12	\$17.30	\$17.30	\$17.32	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$14,007	1	\$20.01	\$20.01	\$20.01	\$20.01
PYR	PyroGenesis Inc.	14,500	\$8,270	3	\$0.58	\$0.58	\$0.58	\$0.56
PZA	Pizza Pizza Royalty	9,049	\$119,002	17	\$13.18	\$13.18	\$13.18	\$13.10
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	385	\$76,560	5	\$198.64	\$198.64	\$198.64	\$198.64
QASH	Mackenzie CA SH Bond	19	\$960	1	\$0.00	\$50.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	400	\$37,737	2	\$94.35	\$94.35	\$94.35	\$94.34
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	33,338	\$1,062,960	149	\$31.93	\$31.93	\$32.22	\$31.62
QBTC	Bitcoin Fund A CAD	3,400	\$502,584	24	\$149.80	\$149.80	\$149.81	\$145.47
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$100.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$21,159	2	\$19.25	\$19.25	\$19.25	\$19.21
QCE	Mackenzie CdnLrgCpEq	514	\$80,027	6	\$155.33	\$155.33	\$155.71	\$155.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$325,766	12	\$155.22	\$155.22	\$155.56	\$154.72
QDX	Mackenzie IntlEq Idx	1,470	\$183,415	10	\$124.73	\$124.73	\$125.01	\$124.57
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	0	\$0	0	\$0.00	\$95.96	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$77,440	5	\$71.35	\$71.35	\$71.52	\$69.30
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	3,300	\$15,179	4	\$4.55	\$4.55	\$4.62	\$4.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	23,330	\$518,010	38	\$22.25	\$22.25	\$22.27	\$22.05
QQC	Invesco NASDAQ100 C\$	57,907	\$2,121,410	128	\$36.70	\$36.70	\$36.88	\$36.43
QQC.F	Invesco NASDAQ100 Heg	16,610	\$2,805,781	88	\$169.07	\$169.07	\$169.57	\$168.14
QQCC	GblX NASDAQ 100Cal E	24,900	\$333,049	29	\$13.38	\$13.38	\$13.41	\$13.35
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	11,644	\$301,895	28	\$25.93	\$25.93	\$25.98	\$25.81
QQD	BetaProNSDQ100 -2xBr	130,900	\$1,319,667	134	\$10.04	\$10.04	\$10.19	\$10.00
QQD.U	BtaProNSDQ100-2xBrUS	400	\$2,826	2	\$7.06	\$7.06	\$7.07	\$7.06
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	700	\$16,646	1	\$23.78	\$23.78	\$23.78	\$23.78
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	5,400	\$168,159	14	\$31.16	\$31.16	\$31.25	\$30.89
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	6	\$203	1	\$0.00	\$33.77	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	5,500	\$128,609	12	\$23.40	\$23.40	\$23.40	\$23.34
QQQY	Evolve NASDAQ TecHeg	5,062	\$130,761	25	\$25.88	\$25.88	\$25.94	\$25.72
QQU	BetaProNASDAQ100 2xBl	410,601	\$9,998,845	624	\$24.40	\$24.40	\$24.58	\$24.08
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,298	\$2,711,726	195	\$89.44	\$89.44	\$90.23	\$89.18
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,700	\$7,436	31	\$1.57	\$1.57	\$1.59	\$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	100	\$6,270	1	\$62.70	\$62.70	\$62.70	\$62.70
QUU	Mackenzie USLrgCapEq	4,006	\$1,005,218	21	\$250.85	\$250.85	\$251.82	\$249.93
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$15,680	2	\$31.36	\$31.36	\$31.36	\$31.36
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	8,300	\$176,084	11	\$21.20	\$21.20	\$21.22	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,800	\$132,584	36	\$8.38	\$8.38	\$8.48	\$8.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
RBA	RB Global, Inc.	15,285	\$1,990,535	123	\$130.35	\$130.35	\$131.05	\$129.53

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	1,550	\$44,675	7	\$28.83	\$28.83	\$28.83	\$28.81
RBO	RBC1-5YrCDN LdCrbnd	3,700	\$69,324	8	\$18.75	\$18.75	\$18.75	\$18.73
RBOT	GblX Robotics&AI Ind	300	\$9,504	1	\$31.68	\$31.68	\$31.68	\$31.68
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,600	\$13,718	3	\$2.06	\$2.06	\$2.09	\$2.04
RCD	RBC QuantCdnDiv Lead	1,200	\$35,909	4	\$29.93	\$29.93	\$29.96	\$29.89
RCDC	RBC Cdn DivCovCal CA	1,900	\$40,869	3	\$21.50	\$21.50	\$21.54	\$21.49
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	20,300	\$851,385	111	\$42.02	\$42.02	\$42.09	\$41.84
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	132,456	\$5,530,931	621	\$41.47	\$41.47	\$42.17	\$41.32
RDBH	RBC US DiscountBndHg	4,300	\$87,637	8	\$20.38	\$20.38	\$20.41	\$20.36
REAL	Real Matters Inc.	9,854	\$65,613	40	\$6.53	\$6.53	\$6.88	\$6.51
REI.UN	RioCan RI Est Tr Un	48,979	\$899,106	178	\$18.28	\$18.28	\$18.67	\$18.24
RGQN	RBC Tgt25 CDN GovBnd	2,700	\$55,593	2	\$20.59	\$20.59	\$20.59	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,759	2	\$20.69	\$20.69	\$20.69	\$20.69
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$53,315	5	\$20.50	\$20.50	\$20.51	\$20.49
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,396	2	\$20.33	\$20.33	\$20.33	\$20.33
RGQR	RBC Tgt29 CDN GovBnd	3,800	\$77,068	6	\$20.28	\$20.28	\$20.29	\$20.25
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,303	2	\$21.30	\$21.30	\$21.31	\$21.30
RID	RBC QuantEAFE Div Un	800	\$22,013	4	\$27.46	\$27.46	\$27.65	\$27.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
RING	Global X EWCT Id ETF	3,335	\$60,048	7	\$17.90	\$17.90	\$18.09	\$17.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,005	\$261,559	26	\$15.31	\$15.31	\$15.56	\$15.24
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	9,900	\$186,088	8	\$18.81	\$18.81	\$18.81	\$18.78
RMAX	Ham REIT Yld Max ETF	5,400	\$90,421	9	\$16.68	\$16.68	\$16.89	\$16.62
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	21,700	\$479,830	33	\$22.10	\$22.10	\$22.15	\$22.08
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	27,500	\$14,178	7	\$0.54	\$0.54	\$0.54	\$0.49
RPSB	RBC PH&N ST CA Bond	1,200	\$24,036	1	\$20.03	\$20.03	\$20.03	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	7,900	\$162,030	13	\$20.50	\$20.50	\$20.52	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	5,100	\$95,771	9	\$18.78	\$18.78	\$18.78	\$18.77
RQP	RBC Tgt27CDNCorp Bnd	5,600	\$102,616	8	\$18.33	\$18.33	\$18.34	\$18.32
RQQ	RBC Tgt28CDNCorp Bnd	5,500	\$121,020	13	\$22.01	\$22.01	\$22.01	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$79,181	7	\$21.99	\$21.99	\$22.00	\$21.98
RQS	RBC Tgt30CDNCorpCaBnd	10,500	\$223,674	14	\$21.26	\$21.26	\$21.33	\$21.26
RS	RI Estate Split Cl A	6,801	\$71,405	15	\$10.50	\$10.50	\$10.60	\$10.42
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,569	\$194,199	28	\$5.78	\$5.78	\$5.82	\$5.76
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	200	\$5,395	2	\$26.89	\$26.89	\$27.06	\$26.89
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,300	\$112,766	8	\$26.17	\$26.17	\$26.27	\$26.16
RUD.U	RBC QntUS DivLeadUSD	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
RUDB	RBC US Discount Bond	2,200	\$48,760	4	\$22.16	\$22.16	\$22.18	\$22.13
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,270	\$29,429	4	\$23.03	\$23.03	\$23.20	\$23.03
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$51,318	7	\$25.68	\$25.68	\$25.73	\$25.61
RUP	Rupert Res Ltd. J	33,814	\$146,989	46	\$4.42	\$4.42	\$4.48	\$4.32
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	0	\$0	0	\$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.	11,450	\$480,611	43	\$42.01	\$42.01	\$42.15	\$41.32
RUSB	RBC ST US CorpBndCAD	1,100	\$24,440	4	\$22.21	\$22.21	\$22.25	\$22.16
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$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	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	73,056	\$12,893,535	563	\$176.01	\$176.01	\$177.54	\$175.55
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	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$53,052	5	\$25.26	\$25.26	\$25.43	\$25.10
S	Sherritt Int'l Corp	121,500	\$22,728	32	\$0.19	\$0.19	\$0.20	\$0.18
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.	62,894	\$1,501,048	289	\$23.96	\$23.96	\$23.96	\$23.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,200	\$22,507	4	\$10.27	\$10.27	\$10.28	\$10.21
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,598	2	\$11.01	\$11.01	\$11.01	\$10.99
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.	3,293	\$93,587	21	\$28.63	\$28.63	\$28.63	\$28.18
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,500	\$58,777	33	\$3.83	\$3.83	\$3.83	\$3.76
SEA	Seabridge Gold Inc J	8,709	\$149,645	33	\$17.23	\$17.23	\$17.30	\$17.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	28,849	\$436,160	104	\$15.13	\$15.13	\$15.21	\$15.00
SFC	Sagicor Fin Co	6,600	\$45,218	7	\$6.85	\$6.85	\$6.86	\$6.80
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	81,343	\$1,974,345	56	\$24.32	\$24.32	\$24.33	\$24.26
SGLD	Sabre Gold Mines . J	18,000	\$3,933	4	\$0.22	\$0.22	\$0.22	\$0.20
SGR.U	Slate GroceryREIT US	2,000	\$19,430	2	\$9.72	\$9.72	\$9.72	\$9.62
SGR.UN	Slate GroceryREIT Un	20,002	\$280,802	48	\$13.95	\$13.95	\$14.17	\$13.92
SGY	Surge Energy Inc.	30,274	\$170,846	40	\$5.66	\$5.66	\$5.69	\$5.62
SHLE	Source Energy Serv J	3,800	\$55,601	11	\$14.28	\$14.28	\$14.85	\$14.28
SHOP	Shopify Inc A SV	117,014	\$19,652,283	751	\$168.45	\$168.45	\$170.81	\$165.84
SIA	Sienna Senior Living	31,683	\$492,248	90	\$15.54	\$15.54	\$15.66	\$15.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,307	\$383,766	40	\$60.93	\$60.93	\$61.44	\$60.14
SIL	SilverCrest Metals J	29,050	\$425,846	88	\$14.69	\$14.69	\$14.92	\$14.37
SIS	Savaria Corp. J	19,738	\$384,608	79	\$19.45	\$19.45	\$19.82	\$19.34
SJ	Stella-Jones Inc.	12,353	\$883,516	75	\$71.45	\$71.45	\$72.23	\$71.17
SKE	Skeena Resources J	32,318	\$451,909	82	\$13.90	\$13.90	\$14.28	\$13.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,213	\$5,098,562	320	\$84.50	\$84.50	\$85.10	\$84.16
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
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	900	\$16,227	2	\$18.03	\$18.03	\$18.03	\$18.03
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	22,830	\$108,783	33	\$4.78	\$4.78	\$4.86	\$4.69
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	50,400	\$352,886	32	\$6.99	\$6.99	\$7.05	\$6.88
SLVU	BetaPro Slvr 2xDlyBI	42,200	\$1,166,825	100	\$27.67	\$27.67	\$28.01	\$27.24
SMAX	Ham USEqYldMaxTM ETF	8,900	\$184,773	12	\$20.76	\$20.76	\$20.79	\$20.72
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,207	\$1,110	3	\$0.92	\$0.92	\$0.92	\$0.92
SMVP	HAMILTON CHAM US Div	2,000	\$32,316	3	\$16.16	\$16.16	\$16.16	\$16.15
SOBO	South Bow Corp	29,900	\$1,050,299	281	\$35.55	\$35.55	\$35.63	\$34.32
SOIL	Saturn Oil & Gas Inc	6,400	\$13,872	9	\$2.16	\$2.16	\$2.18	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,900	\$31,477	7	\$10.87	\$10.87	\$10.87	\$10.81
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	8,500	\$236,720	15	\$27.85	\$27.85	\$27.91	\$27.83
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
SPB	Superior Plus Corp.	125,822	\$778,266	319	\$6.13	\$6.13	\$6.33	\$6.12
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	32,600	\$363,538	25	\$11.16	\$11.16	\$11.16	\$11.14
SPPP	Sprott PhyPlat CA Un	300	\$4,059	2	\$13.55	\$13.55	\$13.55	\$13.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	81,678	\$1,219,221	94	\$14.90	\$14.90	\$15.03	\$14.82
SPXI	BetaProSP500DlyInvrs	4,400	\$47,388	7	\$10.76	\$10.76	\$10.79	\$10.74
SPXU	BetaPro S&P500 2x BI	169,850	\$4,547,782	352	\$26.77	\$26.77	\$26.94	\$26.56
SRU.UN	SmartCtr REIT VV Un	30,953	\$755,793	99	\$24.35	\$24.35	\$24.77	\$24.20
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.	35,445	\$294,600	101	\$8.29	\$8.29	\$8.37	\$8.25
SSRM	SSR Mining Inc.	46,563	\$524,298	138	\$11.27	\$11.27	\$11.52	\$11.09
STC	Sangoma Tech Corp.	14,338	\$143,529	30	\$10.02	\$10.02	\$10.27	\$9.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
STEP	STEP Energy Serv	9,900	\$43,483	18	\$4.37	\$4.37	\$4.42	\$4.37
STGO	Steppe Gold Ltd. J	35,500	\$22,340	14	\$0.64	\$0.64	\$0.64	\$0.61
STLR	STLLR Gold Inc.	14,400	\$11,519	5	\$0.82	\$0.82	\$0.82	\$0.79
STN	Stantec Inc.	11,270	\$1,287,085	83	\$114.30	\$114.30	\$114.67	\$113.46
STPL	BMO Gbl Consmr Stpl	2,000	\$46,553	4	\$23.31	\$23.31	\$23.31	\$23.25
SU	Suncor Energy Inc.	126,812	\$7,033,009	682	\$55.69	\$55.69	\$55.73	\$54.84
SVA	Sernova Corp. J	141,220	\$24,983	19	\$0.19	\$0.19	\$0.19	\$0.17
SVB	Silver Bull Res J	26,500	\$3,088	2	\$0.13	\$0.13	\$0.13	\$0.11
SVI	StorageVault Cda	20,307	\$75,418	73	\$3.69	\$3.69	\$3.77	\$3.68
SVM	Silvercorp Metals J	19,735	\$87,547	22	\$4.46	\$4.46	\$4.46	\$4.34
SVR	iShr Sil Bul Hdgd Un	1,600	\$23,606	7	\$14.74	\$14.74	\$14.83	\$14.69
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	2,300	\$36,428	3	\$15.84	\$15.84	\$15.84	\$15.83
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.	2,200	\$8,170	3	\$3.71	\$3.71	\$3.72	\$3.71
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	14,700	\$159,835	30	\$11.00	\$11.00	\$11.08	\$10.68
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	372,754	\$7,793,194	1,163	\$20.82	\$20.82	\$21.21	\$20.78
TA	TransAlta Corp.	268,085	\$4,149,589	1,243	\$15.76	\$15.76	\$15.83	\$15.14
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TAL	PetroTal Corp. J	78,500	\$53,090	24	\$0.67	\$0.67	\$0.69	\$0.67
TBAL	TD Balanced Port Un	1,800	\$35,004	4	\$19.44	\$19.44	\$19.46	\$19.44
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,560	1	\$25.56	\$25.56	\$25.56	\$25.56
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	2,500	\$65,092	8	\$26.04	\$26.04	\$26.04	\$26.02
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	370	\$18,551	3	\$50.13	\$50.13	\$50.14	\$50.13
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$12,248	2	\$30.62	\$30.62	\$30.62	\$30.62
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.	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,607	\$449,764	80	\$18.31	\$18.31	\$18.39	\$18.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$59,975	2	\$119.95	\$119.95	\$119.95	\$119.95
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	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,900	\$42,910	2	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	9,500	\$476,890	8	\$50.20	\$50.20	\$50.20	\$50.18
TCW	Trican Well Service	49,765	\$241,010	101	\$4.86	\$4.86	\$4.88	\$4.78
TD	T.D. Bank	170,950	\$14,147,959	945	\$82.80	\$82.80	\$82.97	\$82.53
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,496	2	\$24.16	\$24.16	\$24.16	\$24.16
TD.PF.C	T.D. Bank Ser 5 Pr	1,500	\$37,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	1,900	\$48,987	5	\$25.78	\$25.78	\$25.83	\$25.78
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
TDB	TD Cdn Aggregate Bnd	3,100	\$40,791	3	\$13.16	\$13.16	\$13.16	\$13.15
TDOC	TD GblHealthcr Leadr	5,400	\$105,558	12	\$19.52	\$19.52	\$19.57	\$19.48
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	24,172	\$1,130,090	83	\$46.89	\$46.89	\$47.10	\$46.51
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	14,200	\$262,946	22	\$18.57	\$18.57	\$18.59	\$18.43
TECH.B	EvolveFANGMA CA UnHg	500	\$11,331	2	\$22.67	\$22.67	\$22.67	\$22.66
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	138,698	\$8,247,892	692	\$59.32	\$59.32	\$60.21	\$58.82
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,500	\$24,374	3	\$9.75	\$9.75	\$9.75	\$9.74
TF	Timbercreek Fin Corp	44,786	\$319,076	70	\$7.08	\$7.08	\$7.21	\$7.04
TFII	TFI International	6,928	\$1,379,335	48	\$199.23	\$199.23	\$200.11	\$198.28
TFPM	Triple Flag Precious	20,770	\$469,945	65	\$22.56	\$22.56	\$22.97	\$22.40
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,989	\$724,389	73	\$27.88	\$27.88	\$28.01	\$27.75
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$19,210	2	\$19.21	\$19.21	\$19.21	\$19.21
TGFI	TD Actv Gbl Incm Un	700	\$14,238	2	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGlb EqGrow CA	1,500	\$44,102	5	\$29.42	\$29.42	\$29.46	\$29.34
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	400	\$6,152	2	\$15.38	\$15.38	\$15.38	\$15.38
TGRO	TD Growth Port Un	3,900	\$92,608	9	\$23.70	\$23.70	\$23.80	\$23.68
TH	Theratechnologies	700	\$1,619	3	\$2.29	\$2.29	\$2.37	\$2.29
THE	TD Int'l Eqty CA Heg	1,600	\$42,064	4	\$26.30	\$26.30	\$26.30	\$26.26
THNC	Thinkific Labs J SV	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
THU	TD US Eq CAD Heg Un	500	\$20,043	3	\$40.09	\$40.09	\$40.09	\$40.08
TI	Titan Mining Corp J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	6,464	\$780,840	62	\$120.78	\$120.78	\$121.01	\$120.57
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,500	\$54,668	4	\$21.87	\$21.87	\$21.87	\$21.86
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
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	22,700	\$127,583	48	\$5.68	\$5.68	\$5.69	\$5.51
TKN	Np Crypto AI Ldr ETF	800	\$20,312	2	\$25.38	\$25.38	\$25.40	\$25.38
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.	37,771	\$102,554	27	\$2.70	\$2.70	\$2.74	\$2.68
TLF	Brompton TechLdr CAD	2,000	\$50,673	7	\$25.34	\$25.34	\$25.40	\$25.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,000	\$10,238	4	\$0.34	\$0.34	\$0.34	\$0.33
TLO	Talon Metals Corp. J	8,300	\$666	3	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	56,269	\$85,905	49	\$1.51	\$1.51	\$1.59	\$1.49
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	800	\$1,440	2	\$1.80	\$1.80	\$1.80	\$1.80
TNT.UN	True NthCommrcJ Un	2,700	\$24,622	8	\$9.05	\$9.05	\$9.35	\$9.02
TNZ	Tenaz Energy Corp.	12,400	\$169,457	17	\$14.14	\$14.14	\$14.14	\$13.44
TOT	Total Engy Serv Inc.	1,100	\$12,576	2	\$11.43	\$11.43	\$11.46	\$11.43
TOU	Tourmaline Oil Corp.	60,819	\$4,093,219	307	\$67.46	\$67.46	\$67.62	\$66.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,534	\$143,830	39	\$31.76	\$31.76	\$32.07	\$31.25
TPE	TD Int'l Eqty Idx Un	6,900	\$161,547	16	\$23.42	\$23.42	\$23.43	\$23.34
TPRF	TD Active Pref ShrUn	7,200	\$81,611	11	\$11.30	\$11.30	\$11.36	\$11.30
TPU	TD US Equity Indx Un	6,400	\$316,746	17	\$49.48	\$49.48	\$49.68	\$49.36
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.	19,111	\$491,945	99	\$25.80	\$25.80	\$25.95	\$25.54
TQCD	TD Q Cdn Div ETF Un	2,563	\$50,973	6	\$19.88	\$19.88	\$19.91	\$19.86
TQGD	TD Q Gbl Div ETF Un	2,800	\$58,146	5	\$20.70	\$20.70	\$20.82	\$20.70
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	10,600	\$274,327	30	\$25.84	\$25.84	\$26.02	\$25.73
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,188	\$3,179,295	123	\$240.84	\$240.84	\$241.74	\$239.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	182,743	\$11,970,812	1,046	\$65.47	\$65.47	\$65.91	\$65.08
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	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,300	\$41,608	4	\$31.89	\$31.89	\$32.12	\$31.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,000	\$7,374	11	\$1.84	\$1.84	\$1.86	\$1.84
TSAT	Telesat Corp A & B	2,000	\$51,740	4	\$26.01	\$26.01	\$26.27	\$25.52
TSK	Talisker Res Ltd J	24,000	\$7,865	4	\$0.33	\$0.33	\$0.34	\$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	31,000	\$24,070	15	\$0.74	\$0.74	\$0.79	\$0.74
TSU	Trisura Group J	12,793	\$437,436	55	\$34.26	\$34.26	\$34.76	\$33.79
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,100	\$90,368	8	\$29.14	\$29.14	\$29.17	\$29.09
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	8,500	\$268,941	21	\$31.62	\$31.62	\$31.80	\$31.49
TUED.U	TD ActvUS EnhanDivUS	3,400	\$74,289	6	\$21.85	\$21.85	\$21.86	\$21.80
TUEX	TD ActvUS EnhncDivHg	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.54	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
TUSB	TD SictUS CorpBndlad	300	\$4,428	1	\$14.76	\$14.76	\$14.76	\$14.76
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	10,500	\$9,450	2	\$0.90	\$0.90	\$0.90	\$0.90
TVE	Tamarack Valley Engy	204,982	\$911,485	196	\$4.51	\$4.51	\$4.53	\$4.41
TVK	TerraVest Industries	9,774	\$1,311,693	82	\$134.21	\$134.21	\$135.58	\$132.85
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	57,100	\$10,732	9	\$0.19	\$0.19	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	6,577	\$138,949	17	\$21.16	\$21.16	\$21.19	\$21.04
TXF.B	CI TechGiaCovCalUnHg	200	\$5,579	2	\$27.89	\$27.89	\$27.90	\$27.89
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	16,964	\$505,770	84	\$29.83	\$29.83	\$30.00	\$29.62
TXP	Touchstone Expl Inc.	3,000	\$1,315	2	\$0.44	\$0.44	\$0.44	\$0.43
U.U	Sprott PhysUraniumUS	3,700	\$59,225	7	\$16.09	\$16.09	\$16.09	\$15.93
U.UN	Sprott PhysUraniumUn	75,098	\$1,735,964	366	\$23.31	\$23.31	\$23.39	\$22.63
UBIL.U	GblX 0-3Mon US Tbl E	700	\$35,091	5	\$50.13	\$50.13	\$50.13	\$50.13
UCSH.U	GblX USD HlntSvUS	20	\$1,004	1	\$0.00	\$50.18	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$32,260	4	\$13.42	\$13.42	\$13.45	\$13.42
UDIV.B	Manulife SmrtUSDivUH	900	\$13,569	3	\$15.07	\$15.07	\$15.10	\$15.07
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,200	\$112,376	7	\$50.88	\$50.88	\$51.21	\$50.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,401	\$331,667	30	\$14.14	\$14.14	\$14.24	\$14.13
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$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	63,468	\$223,170	151	\$3.52	\$3.52	\$3.61	\$3.48
URE	Ur-Energy Inc. J	16,500	\$27,027	18	\$1.64	\$1.64	\$1.66	\$1.61
USA	Americas Gold Slvr J	122,100	\$91,925	96	\$0.76	\$0.76	\$0.76	\$0.73
USCC	GblX SP500 Cov Cal E	6,300	\$129,745	14	\$20.59	\$20.59	\$20.61	\$20.55
USCC.U	GblX SP500 CvCal E U	1,600	\$22,856	2	\$14.28	\$14.28	\$14.29	\$14.28
USCL	GblX EnhnSP500 CvCal	9,309	\$229,721	16	\$24.68	\$24.68	\$24.75	\$24.62
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	6,300	\$208,889	9	\$33.16	\$33.16	\$33.18	\$33.11
USSX.U	GblX SP/TSX500 InxUS	30,300	\$696,450	45	\$22.98	\$22.98	\$23.04	\$22.93
UTES	EVCd UEnh Yldldx ETF	23,387	\$216,476	34	\$9.24	\$9.24	\$9.31	\$9.22
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,935	1	\$39.87	\$39.87	\$39.87	\$39.87
VAB	Vanguard Cdn Agr Bnd	34,500	\$802,585	82	\$23.28	\$23.28	\$23.31	\$23.23
VALT	CI GoldBullionC\$ Heg	300	\$10,203	1	\$34.01	\$34.01	\$34.01	\$34.01
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	9,711	\$329,735	20	\$33.96	\$33.96	\$34.01	\$33.89
VBNK	VersaBank J	5,286	\$101,391	24	\$19.19	\$19.19	\$19.41	\$19.11
VCB	Vanguard Cdn CorpBnd	2,556	\$62,185	8	\$24.34	\$24.34	\$24.34	\$24.31
VCE	Vanguard FTSE Cdaldx	8,325	\$471,024	31	\$56.49	\$56.49	\$56.73	\$56.43
VCIP	Vanguard Consvr Incm	1,000	\$26,390	2	\$26.39	\$26.39	\$26.39	\$26.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,736	\$1,813,127	127	\$52.24	\$52.24	\$52.40	\$52.01
VCNS	Vanguard ConservPort	3,400	\$101,432	11	\$29.83	\$29.83	\$29.87	\$29.76
VDU	Vangrd FTSE Dev exUS	19,900	\$900,804	41	\$45.27	\$45.27	\$45.33	\$45.21
VDY	Vanguard FTSE DivYld	25,696	\$1,293,164	93	\$50.34	\$50.34	\$50.46	\$50.21
VE	Vanguard FTSE Dev EU	1,314	\$49,652	5	\$37.73	\$37.73	\$37.86	\$37.73
VEE	Vanguard FTSEEmrgMkt	3,515	\$135,041	9	\$38.35	\$38.35	\$38.49	\$38.31
VEF	Vangrd Dev US CA-heg	1,904	\$110,575	10	\$58.08	\$58.08	\$58.13	\$57.99
VEQT	Vanguard AllEqPortfl	67,447	\$3,154,344	186	\$46.75	\$46.75	\$46.94	\$46.62
VET	Vermilion Energy Inc	51,156	\$700,343	143	\$13.81	\$13.81	\$13.81	\$13.52
VFV	Vanguard S&P500 Indx	87,272	\$13,490,945	339	\$154.57	\$154.57	\$155.34	\$154.04
VGG	Vanguard US DivAppr	18,163	\$1,797,023	72	\$98.75	\$98.75	\$99.29	\$98.69
VGH	Vanguard USDivCad-hg	9,655	\$630,382	35	\$65.20	\$65.20	\$65.49	\$65.19
VGRO	Vanguard GroETF Port	23,668	\$911,342	40	\$38.51	\$38.51	\$38.62	\$38.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	2,800	\$63,543	4	\$22.69	\$22.69	\$22.72	\$22.67
VGZ	Vista Gold Corp	15,000	\$13,040	4	\$0.85	\$0.85	\$0.90	\$0.85
VHI	Vitalhub Corp. J	33,410	\$381,997	70	\$11.48	\$11.48	\$11.73	\$11.20
VI	Vanguard exNA CA-Heg	5,500	\$223,747	12	\$40.68	\$40.68	\$40.69	\$40.65
VIDY	VanguardFTSE NADivYI	1,417	\$46,599	6	\$32.90	\$32.90	\$32.93	\$32.84
VIU	Vanguard exNA Idx Un	33,033	\$1,189,595	94	\$36.03	\$36.03	\$36.10	\$35.92
VLB	Vangrd CdnLT GvtBond	9,800	\$209,513	15	\$21.38	\$21.38	\$21.42	\$21.31
VLE	Valeura Energy Inc J	73,008	\$541,144	157	\$7.32	\$7.32	\$7.69	\$7.27
VLN	Velan Inc. SV	6,400	\$102,256	25	\$15.86	\$15.86	\$16.34	\$15.60
VMO	Vanguard GlbMomntFac	451	\$30,182	5	\$66.88	\$66.88	\$67.10	\$66.86
VNP	5N Plus Inc.	24,900	\$199,123	58	\$8.06	\$8.06	\$8.09	\$7.93
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,000	\$3,290	5	\$3.37	\$3.37	\$3.37	\$3.27
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,445	\$77,741	8	\$31.49	\$31.49	\$32.03	\$31.49
VRIF	Vanguard Retire Incm	1,381	\$34,781	3	\$25.16	\$25.16	\$25.19	\$25.16
VRN	Veren Inc.	183,071	\$1,356,517	349	\$7.54	\$7.54	\$7.54	\$7.29
VRTS	Vertiqal StudiosCorp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	24,100	\$563,983	43	\$23.41	\$23.41	\$23.43	\$23.39
VSC	Vanguard S-T CrpBond	13,676	\$330,880	25	\$24.20	\$24.20	\$24.21	\$24.19
VSP	Vanguard S&P500 C-Hg	65,493	\$6,382,311	173	\$97.45	\$97.45	\$97.82	\$97.08
VUN	Vanguard US MktIdxUn	24,437	\$2,858,707	139	\$116.99	\$116.99	\$117.58	\$116.57
VUS	Vanguard US TotMktUn	13,400	\$1,411,987	68	\$105.51	\$105.51	\$105.85	\$104.97
VVL	Vanguard GlbValFactr	500	\$27,085	3	\$54.16	\$54.16	\$54.21	\$54.16
VVO	Vanguard GlbMinVollt	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	726	\$48,463	5	\$66.63	\$66.63	\$66.92	\$66.63
VXM	CI Mornstr IntlValHG	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	47,050	\$136,837	25	\$2.92	\$2.92	\$2.93	\$2.89
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	21,062	\$5,532,659	149	\$260.83	\$260.83	\$264.74	\$260.83
WCP	Whitecap Resources	306,859	\$2,966,146	592	\$9.78	\$9.78	\$9.79	\$9.59
WDO	Wesdome Gold Mines	24,413	\$344,644	103	\$14.08	\$14.08	\$14.25	\$14.00
WEED	Canopy Grwth Corp J	59,367	\$173,937	63	\$2.91	\$2.91	\$3.02	\$2.89
WEF	Western Forest Prod	19,025	\$7,685	17	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	36,911	\$240,804	107	\$6.54	\$6.54	\$6.58	\$6.48
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
WFG	West Fraser Timber	12,242	\$1,548,566	99	\$126.32	\$126.32	\$127.56	\$125.42
WGX	Westgold Res Ltd	50,490	\$114,813	42	\$2.26	\$2.26	\$2.31	\$2.26
WILD	WildBrain Ltd Com&VV	5,000	\$7,700	4	\$1.54	\$1.54	\$1.54	\$1.54
WJX	Wajax Corporation	11,791	\$250,296	61	\$21.12	\$21.12	\$21.55	\$21.06
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	266,000	\$18,270	12	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	9,163	\$2,045,375	73	\$223.37	\$223.37	\$223.93	\$221.95
WN.PR.A	Weston George 1 Pr	1,000	\$24,670	2	\$24.67	\$24.67	\$24.67	\$24.67
WN.PR.C	Weston George III Pr	900	\$19,896	2	\$22.11	\$22.11	\$22.11	\$22.10
WN.PR.D	Weston George IV Pr	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
WNDR	WonderFi Tech J	154,000	\$44,648	12	\$0.30	\$0.30	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	10,402	\$459,496	62	\$44.20	\$44.20	\$44.60	\$44.03
WPM	Wheaton Precious Mtl	15,846	\$1,387,669	116	\$87.19	\$87.19	\$88.45	\$86.96
WPRT	Westport Fuel Sys	250	\$1,603	3	\$6.31	\$6.31	\$6.48	\$6.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,900	\$8,564	8	\$1.47	\$1.47	\$1.47	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	6,848	\$1,741,551	67	\$253.40	\$253.40	\$255.83	\$253.25
WSRD	WealthsimpDevMktexNA	200	\$6,166	1	\$30.83	\$30.83	\$30.83	\$30.83
WSRI	WealthsimpINA Social	400	\$17,985	2	\$45.00	\$45.00	\$45.00	\$44.95
WTE	Westshore Terminals	13,175	\$315,080	64	\$23.82	\$23.82	\$24.08	\$23.80
WXM	CI MornstrCA MomntUn	4,369	\$143,412	16	\$32.90	\$32.90	\$32.90	\$32.76
X	TMX Group Limited	26,436	\$1,199,343	158	\$45.35	\$45.35	\$45.71	\$45.21
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$72.05	\$0.00	\$0.00

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	500	\$13,345	1	\$26.69	\$26.69	\$26.69	\$26.69
XAGH	iShrUS AggreBndCA-Hg	2,900	\$95,218	3	\$32.84	\$32.84	\$32.84	\$32.82
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
XAW	iShr CoreMSCI AC Wex	5,603	\$259,261	13	\$46.24	\$46.24	\$46.38	\$46.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,563	\$232,813	12	\$30.79	\$30.79	\$30.82	\$30.71
XBB	iShr Cdn Univers Bnd	53,638	\$1,524,002	138	\$28.42	\$28.42	\$28.46	\$28.36
XBM	iShr SP/TSXGblBseMtl	3,700	\$72,169	10	\$19.55	\$19.55	\$19.64	\$19.41
XCB	iShr CoreCA CorpBond	24,300	\$490,796	68	\$20.20	\$20.20	\$20.21	\$20.17
XCBG	iShrESG AdvCACorpBnd	200	\$7,550	1	\$37.75	\$37.75	\$37.75	\$37.75
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	1,100	\$64,405	4	\$58.47	\$58.47	\$58.63	\$58.47
XCH	iShares China Index	3,100	\$67,943	5	\$21.82	\$21.82	\$22.01	\$21.82
XCHP	iShr Semiconductr Un	100	\$5,327	1	\$53.27	\$53.27	\$53.27	\$53.27
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$28,676	3	\$23.89	\$23.89	\$23.90	\$23.89
XCS	iShare SP/TSX SmlCap	408	\$8,570	3	\$20.89	\$20.89	\$21.12	\$20.89
XCSR	iShareESG AdvMSCI CA	1,800	\$139,781	11	\$77.41	\$77.41	\$77.92	\$77.33
XCV	iShares Cdn Value Un	200	\$8,042	2	\$40.21	\$40.21	\$40.21	\$40.21
XDG	iShr CorMSCI GblDiv	9,602	\$268,938	23	\$27.98	\$27.98	\$28.13	\$27.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$38,066	3	\$27.17	\$27.17	\$27.21	\$27.17
XDIV	iShare CorMSCICdnDiv	35,700	\$1,092,473	94	\$30.60	\$30.60	\$30.69	\$30.51
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	2,100	\$128,274	6	\$60.95	\$60.95	\$61.18	\$60.95
XDU	iShr CoreMSCI USQuDv	5,900	\$193,186	17	\$32.62	\$32.62	\$32.80	\$32.62
XDU.U	iShrCorMSCI USQuDvUS	800	\$18,126	2	\$22.65	\$22.65	\$22.71	\$22.65
XDUH	iShrCorUS DivCADHg	1,700	\$47,172	4	\$27.71	\$27.71	\$27.81	\$27.70
XDV	iShares Cdn Slct Div	19,017	\$613,642	34	\$32.24	\$32.24	\$32.36	\$32.17
XEB	iShr JP USD Emrg Mkt	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
XEC	iShr Core EmrgMktIMI	4,400	\$130,083	16	\$29.59	\$29.59	\$29.63	\$29.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,131	\$1,392,450	119	\$39.62	\$39.62	\$39.73	\$39.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	399,278	\$6,946,243	291	\$17.47	\$17.47	\$17.49	\$17.19
XEH	iShr MSCI EU IMI CAD	300	\$10,144	3	\$33.76	\$33.76	\$33.88	\$33.76
XEI	iShr S&P/TSX HiDivUn	18,505	\$506,300	63	\$27.36	\$27.36	\$27.46	\$27.29
XEM	iShare MSCI EmergMkt	800	\$27,199	3	\$33.91	\$33.91	\$34.09	\$33.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,022	\$39,079	5	\$38.26	\$38.26	\$38.26	\$38.23
XEQT	iShrs CoreEqPortf Un	13,692	\$478,223	37	\$34.88	\$34.88	\$34.99	\$34.84
XESG	iShr ESG AwrMSCI CA	1,500	\$46,728	5	\$31.12	\$31.12	\$31.20	\$31.12
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,002	\$31,766	7	\$31.71	\$31.71	\$31.75	\$31.69
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$56,461	10	\$33.22	\$33.22	\$33.25	\$33.15
XFLB	iShr Cdn 15+YrFedBnd	400	\$19,398	4	\$48.45	\$48.45	\$48.51	\$48.45
XFLI	iShr FlexM IncETF CAD	500	\$20,950	1	\$41.90	\$41.90	\$41.90	\$41.90
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,087	\$120,531	13	\$39.04	\$39.04	\$39.05	\$39.04
XFN	iShares S&P/TSX Fins	32,855	\$2,014,451	197	\$61.28	\$61.28	\$61.53	\$61.10
XFR	iShares Fltg Rate Un	23,613	\$472,932	25	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	33,894	\$660,705	62	\$19.51	\$19.51	\$19.51	\$19.46
XGD	iShares S&P/TSX Gold	28,770	\$677,409	62	\$23.62	\$23.62	\$23.88	\$23.41
XGI	iShr SP Gbl Indstrl	1,200	\$66,281	4	\$55.23	\$55.23	\$55.34	\$55.14
XGRO	iShares Core Grow Un	29,500	\$922,364	31	\$31.27	\$31.27	\$31.35	\$31.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,300	\$45,574	7	\$19.80	\$19.80	\$19.82	\$19.80
XHC	iShare Gbl Hlthcare	2,100	\$144,181	9	\$68.69	\$68.69	\$68.87	\$68.50
XHD	iShare US HighDiv Eq	4,286	\$144,070	14	\$33.59	\$33.59	\$33.72	\$33.54
XHU	iShr US HiDiv EqtyUn	2,300	\$77,483	7	\$33.65	\$33.65	\$33.82	\$33.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	7,600	\$126,926	12	\$16.71	\$16.71	\$16.73	\$16.66
XIC	iShr CoreSP/TSX Comp	57,735	\$2,346,214	181	\$40.65	\$40.65	\$40.74	\$40.48
XID	iShares India Idx Un	4,470	\$242,973	17	\$54.31	\$54.31	\$54.48	\$54.31
XIG	iShare US IG CorpBnd	2,977	\$58,289	5	\$19.60	\$19.60	\$19.60	\$19.56
XIGS	iShr1-5YrUS IGCORPCH	3,000	\$111,506	10	\$37.17	\$37.17	\$37.18	\$37.15
XIN	iShare MSCI EAFE Idx	6,000	\$224,433	19	\$37.41	\$37.41	\$37.45	\$37.37
XINC	iSharesCorIncmBal Un	1,400	\$28,861	2	\$20.61	\$20.61	\$20.62	\$20.61
XIT	iShares S&P/TSX Tech	6,103	\$440,607	21	\$72.37	\$72.37	\$72.71	\$71.64
XIU	iShares S&P/TSX60 Un	222,650	\$8,669,416	736	\$38.93	\$38.93	\$39.07	\$38.77
XLB	iShr CoreCdnLT BndUn	25,615	\$498,624	45	\$19.49	\$19.49	\$19.51	\$19.39
XLY	Auxly Cannabis Grp J	171,000	\$8,930	12	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	4,700	\$106,599	11	\$22.72	\$22.72	\$22.79	\$22.55
XMC	iShr S&P US MidCapUn	16,400	\$585,879	35	\$35.68	\$35.68	\$35.87	\$35.64
XMC.U	iShrS&P US Mid-CapUS	5,600	\$139,811	8	\$24.95	\$24.95	\$25.00	\$24.94
XMD	iShr S&P/TSX Cmpltn	1,900	\$72,484	6	\$38.17	\$38.17	\$38.21	\$38.11
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	96,200	\$2,776,793	181	\$28.80	\$28.80	\$28.98	\$28.69
XMI	iShare MSCIMinVIEAFE	2,300	\$91,943	6	\$39.93	\$39.93	\$40.10	\$39.93
XML	iShr MinVolEAFE CA-H	600	\$16,932	1	\$28.22	\$28.22	\$28.22	\$28.22
XMM	iShr MinVol EmrgMkt	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
XMS	iShr MSCIMinVIUS C-H	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$230,952	11	\$88.80	\$88.80	\$89.19	\$88.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$84,441	8	\$46.92	\$46.92	\$46.95	\$46.75
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.65	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,500	\$23,198	4	\$15.44	\$15.44	\$15.52	\$15.44
XQB	iShare HighCdnBnd Un	4,600	\$87,955	4	\$19.13	\$19.13	\$19.13	\$19.12
XQLT	iShrMSCI USA QualFtr	8,100	\$349,854	18	\$43.19	\$43.19	\$43.21	\$43.15
XQQ	iShare NASDAQ 100 Un	93,314	\$4,991,596	239	\$53.61	\$53.61	\$53.81	\$53.26
XQQU	iShrs NASDAQ 100 Idx	4,013	\$294,218	13	\$73.57	\$73.57	\$73.57	\$72.99
XQQU.U	iShr NASDAQ 100 USF	1,700	\$86,215	2	\$50.71	\$50.71	\$50.72	\$50.71
XRB	iShare Cdn RIRet Bnd	2,300	\$53,027	8	\$23.08	\$23.08	\$23.11	\$23.05
XRE	iShares S&P/TSX REIT	109,270	\$1,593,803	145	\$14.49	\$14.49	\$14.79	\$14.45
XSAB	iShrESG AwreCA AgBnd	7,800	\$142,409	13	\$18.27	\$18.27	\$18.27	\$18.25
XSB	iShre Cdn Sh Trm Bnd	40,927	\$1,100,023	66	\$26.89	\$26.89	\$26.89	\$26.86
XSC	iShr Conserv ShStgyFxd	1,000	\$17,912	3	\$17.91	\$17.91	\$17.93	\$17.91
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	3,100	\$84,221	6	\$27.19	\$27.19	\$27.22	\$27.16
XSEM	iShrESG AwrMSCI Mkts	6,200	\$133,434	14	\$21.52	\$21.52	\$21.57	\$21.49
XSH	iShrCoreCdnSTCorpBnd	16,100	\$306,891	30	\$19.06	\$19.06	\$19.07	\$19.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$22,085	1	\$44.17	\$44.17	\$44.17	\$44.17
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	18,800	\$642,615	43	\$34.17	\$34.17	\$34.28	\$34.03
XSMH	iShrS&P US SmlCpC-Hg	5,600	\$162,958	13	\$29.10	\$29.10	\$29.20	\$29.00
XSP	iShares Core S&P 500	127,984	\$8,002,810	322	\$62.57	\$62.57	\$62.78	\$62.31
XSPC	iShrsS&P5003%CapHegd	3,500	\$153,370	7	\$43.79	\$43.79	\$43.92	\$43.78
XST	iShares Consumr Stpl	2,500	\$133,003	10	\$53.32	\$53.32	\$53.32	\$53.10
XSTB	iShrESG AwreCA STBnd	2,300	\$45,450	4	\$19.76	\$19.76	\$19.77	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	3,725	\$139,339	11	\$37.37	\$37.37	\$37.42	\$37.37
XSTP	iShr 0-5YrTipsBndCAD	2,300	\$101,525	8	\$44.11	\$44.11	\$44.19	\$44.11
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,129	1	\$30.43	\$30.43	\$30.43	\$30.43
XSU	iShares US Small Cap	65,075	\$2,836,891	163	\$43.58	\$43.58	\$43.87	\$43.29
XSUS	iShrESG Awr MSCI USA	1,000	\$46,235	2	\$46.24	\$46.24	\$46.24	\$46.23
XTC	Exco Technologies	5,900	\$42,278	12	\$7.16	\$7.16	\$7.25	\$7.16
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	4,700	\$153,399	10	\$32.64	\$32.64	\$32.67	\$32.52
XTLT	iShr 20+Yr US Bnd Un	110	\$3,958	2	\$0.00	\$35.72	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	3,400	\$38,561	5	\$11.34	\$11.34	\$11.36	\$11.34
XTRA	Xtract One Tech J	42,830	\$22,638	8	\$0.53	\$0.53	\$0.54	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,400	\$168,516	6	\$49.67	\$49.67	\$49.67	\$49.46
XUS	iShares CoreSP500Idx	96,085	\$5,181,872	216	\$53.94	\$53.94	\$54.20	\$53.77
XUS.U	iShr CoreS&P500IdxUS	27,406	\$1,038,219	50	\$37.92	\$37.92	\$38.00	\$37.80
XUSC	iShrs S&P5003%CapCan	2,100	\$98,234	6	\$46.77	\$46.77	\$46.84	\$46.70
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$31,776	1	\$79.44	\$79.44	\$79.44	\$79.44
XUSR	iShr ESG AdvMSCI USA	2,400	\$223,504	12	\$93.15	\$93.15	\$94.08	\$92.71
XUT	iShares S&P/TSX Util	32,400	\$880,077	26	\$27.17	\$27.17	\$27.44	\$27.08
XUU	iShr CorS&P US MktUn	29,718	\$1,914,235	70	\$64.43	\$64.43	\$64.67	\$64.19
XUU.U	iShr CorS&P USMkt US	1,600	\$72,029	5	\$44.97	\$44.97	\$45.09	\$44.90
XVLU	iShrMSCI USA ValuFtr	900	\$26,756	2	\$29.72	\$29.72	\$29.74	\$29.72
XWD	iShare MSCI World Un	10,110	\$1,005,860	36	\$99.51	\$99.51	\$99.82	\$99.21
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	700	\$35,943	3	\$51.34	\$51.34	\$51.36	\$51.34
ZAG	BMO AggregateBnd ETF	46,042	\$643,031	65	\$13.97	\$13.97	\$13.99	\$13.94
ZBAL	BMO Balanced ETF CAD	3,306	\$136,093	8	\$41.15	\$41.15	\$41.24	\$41.15
ZBAL.T	BMO Balanced Fix% Un	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,500	\$45,663	4	\$30.45	\$30.45	\$30.47	\$30.43
ZBK	BMO EqIWght US BkCAD	6,800	\$271,990	15	\$39.96	\$39.96	\$40.20	\$39.94
ZCB	BMO Corp Bond Idx Un	2,902	\$137,751	10	\$47.48	\$47.48	\$47.49	\$47.41
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,300	\$223,710	30	\$15.66	\$15.66	\$15.67	\$15.62
ZCN	BMO S&P/TSX ComplIdx	25,334	\$863,676	60	\$34.09	\$34.09	\$34.16	\$34.01
ZCON	BMO Conservative Un	300	\$10,752	1	\$35.84	\$35.84	\$35.84	\$35.84
ZCPB	BMO Core+Bond ETF Sr	881	\$24,825	3	\$28.19	\$28.19	\$28.19	\$28.17
ZCS	BMO Shrt Crp Bnd ETF	42,345	\$591,406	33	\$13.96	\$13.96	\$13.98	\$13.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,722	\$162,802	18	\$15.19	\$15.19	\$15.19	\$15.15
ZDH	BMO Intl DivHg-CA Un	4,550	\$127,054	9	\$27.91	\$27.91	\$27.98	\$27.88
ZDI	BMO Int'l Div CAD Un	3,405	\$84,751	8	\$24.85	\$24.85	\$24.94	\$24.85
ZDJ	BMO DJ IndAv Heg ETF	13,887	\$956,921	40	\$68.85	\$68.85	\$69.13	\$68.69
ZDM	BMO MSCI EAFE HegCAD	6,347	\$195,164	11	\$30.73	\$30.73	\$30.76	\$30.73
ZDV	BMO Cdn Dividend Un	16,260	\$367,951	31	\$22.63	\$22.63	\$22.70	\$22.57
ZDY	BMO USDiv ETF CAD Un	2,800	\$134,031	12	\$47.83	\$47.83	\$48.06	\$47.81
ZDY.U	BMO USDiv ETF USD Un	1,000	\$33,995	2	\$33.99	\$33.99	\$34.00	\$33.99
ZEA	BMO MSCI EAFE Idx Un	18,972	\$458,586	18	\$24.16	\$24.16	\$24.24	\$24.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	97,393	\$4,203,364	208	\$43.18	\$43.18	\$43.25	\$43.04
ZEF	BMO Em Mkt Bond HED	1,100	\$13,489	3	\$12.26	\$12.26	\$12.27	\$12.26
ZEM	BMO MSCI EmrgMkts Un	2,057	\$44,944	7	\$21.81	\$21.81	\$21.93	\$21.81
ZEO	BMO Eq WghtOil & Gas	3,700	\$272,951	10	\$73.90	\$73.90	\$74.04	\$73.21
ZEQ	BMO MSCI EU HiQtyUn	397	\$12,341	4	\$31.06	\$31.06	\$31.10	\$31.06
ZEQT	BMO All-Eqty CAD Un	600	\$32,189	3	\$53.67	\$53.67	\$53.67	\$53.62
ZESG	BMO BalanceESG CA Un	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$56,076	2	\$46.73	\$46.73	\$46.73	\$46.73
ZFH	BMO Fltg Rthi Yld Un	10,500	\$158,833	9	\$15.14	\$15.14	\$15.14	\$15.12
ZFL	BMO Lng Federal Bond	19,133	\$248,810	35	\$13.04	\$13.04	\$13.05	\$12.96
ZFM	BMO Mid Fed Bnd Indx	13,300	\$196,754	24	\$14.79	\$14.79	\$14.81	\$14.77
ZFN	BMO SIA NA Eq ETF Un	7,400	\$436,328	24	\$58.83	\$58.83	\$59.25	\$58.75
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$34,740	3	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$78,398	5	\$46.12	\$46.12	\$46.13	\$46.10
ZGD	BMO EqWght Glb Gold	1,850	\$207,408	12	\$111.29	\$111.29	\$113.29	\$111.00
ZGI	BMO Gbl Infrastr ETF	2,800	\$143,418	11	\$51.12	\$51.12	\$51.72	\$51.08
ZGLD	BMO Gld Bull ETF CAD	5,750	\$245,886	20	\$42.79	\$42.79	\$42.92	\$42.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	300	\$12,048	2	\$40.15	\$40.15	\$40.18	\$40.15
ZGLH	BMO Gld Bull Hdg ETF	200	\$7,786	1	\$38.93	\$38.93	\$38.93	\$38.93
ZGQ	BMO MSCI AllCntryWrld	15,320	\$1,117,020	52	\$73.03	\$73.03	\$73.04	\$72.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,675	\$220,106	18	\$47.07	\$47.07	\$47.23	\$47.03
ZGRO.T	BMO Growth Fixed% Un	993	\$36,165	3	\$36.35	\$36.35	\$36.45	\$36.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,700	\$98,307	13	\$11.30	\$11.30	\$11.34	\$11.29
ZIC	BMO MidUSCrpBndCA Un	5,900	\$109,809	8	\$18.58	\$18.58	\$18.63	\$18.58
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,182	\$199,692	25	\$47.78	\$47.78	\$47.89	\$47.68
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	107	\$6,337	2	\$59.24	\$59.24	\$59.24	\$59.24
ZJG	BMO Junior Gold ETF	300	\$30,072	3	\$99.68	\$99.68	\$100.60	\$99.68
ZJK	BMO HiYldUS CorpBnd	3,120	\$61,360	9	\$19.68	\$19.68	\$19.70	\$19.66
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	585	\$21,304	3	\$36.39	\$36.39	\$36.55	\$36.39
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	12,975	\$618,816	54	\$47.67	\$47.67	\$47.88	\$47.55
ZLC	BMO Long Crp Bnd ETF	9,375	\$145,549	13	\$15.52	\$15.52	\$15.55	\$15.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$68,748	7	\$34.29	\$34.29	\$34.52	\$34.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.49	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,373	\$523,428	40	\$55.76	\$55.76	\$56.20	\$55.71
ZLU.U	BMO LwVltyUSEq US Un	700	\$27,798	2	\$39.66	\$39.66	\$39.84	\$39.66
ZMBS	BMO CdnMBS Idx CadUn	3,000	\$91,210	4	\$30.42	\$30.42	\$30.43	\$30.39
ZMI	BMO Monthly Incm Un	7,200	\$128,157	4	\$17.77	\$17.77	\$17.80	\$17.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	650	\$32,488	7	\$49.97	\$49.97	\$50.09	\$49.73
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	30,410	\$1,522,558	86	\$50.06	\$50.06	\$50.08	\$50.06
ZMP	BMO MidProvBnd CadUn	17,343	\$244,036	19	\$14.08	\$14.08	\$14.09	\$14.06
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	15,335	\$192,021	17	\$12.54	\$12.54	\$12.54	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	24,198	\$2,408,672	85	\$99.67	\$99.67	\$100.12	\$98.99
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$46,553	1	\$46.53	\$46.53	\$46.53	\$46.53
ZPAY	BMO PremiumYield CAD	1,700	\$57,468	6	\$33.78	\$33.78	\$33.84	\$33.71
ZPAY.F	BMO PremiumYieldHegd	1,775	\$52,051	6	\$29.33	\$29.33	\$29.33	\$29.31
ZPAY.U	BMO PremiumYld US Un	300	\$9,120	1	\$30.40	\$30.40	\$30.40	\$30.40
ZPH	BMO US PutWrite Hg-CA	2,300	\$34,248	3	\$14.87	\$14.87	\$14.90	\$14.87
ZPL	BMO LngProvBndCad Un	1,700	\$21,359	3	\$12.57	\$12.57	\$12.57	\$12.56
ZPR	BMO Laddered Pr Indx	72,880	\$814,658	92	\$11.17	\$11.17	\$11.21	\$11.15
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,816	\$134,198	25	\$12.41	\$12.41	\$12.42	\$12.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$43,611	9	\$16.73	\$16.73	\$16.80	\$16.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,100	\$32,047	2	\$29.07	\$29.07	\$29.14	\$29.07
ZQQ	BMO Nasdaq EqHed ETF	24,978	\$3,711,474	127	\$148.76	\$148.76	\$149.15	\$147.86
ZRE	BMO EqL Wgt REITs Un	53,221	\$1,082,056	100	\$20.31	\$20.31	\$20.60	\$20.24
ZRR	BMO RI Return Bond	3,400	\$49,785	8	\$14.61	\$14.61	\$14.70	\$14.61
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	700	\$21,624	3	\$30.90	\$30.90	\$30.90	\$30.89
ZSML	BMO S&P US SmlCapCAD	1,100	\$50,104	2	\$45.44	\$45.44	\$45.74	\$45.44
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	168,625	\$16,075,799	329	\$95.31	\$95.31	\$95.75	\$94.94
ZSP.U	BMO S&P500 Idx US Un	27,230	\$1,796,764	72	\$66.05	\$66.05	\$66.19	\$65.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	24,040	\$1,180,015	63	\$49.10	\$49.10	\$49.10	\$49.08
ZST.L	BMO UltraSh BndAccum	3,400	\$206,278	6	\$60.67	\$60.67	\$60.67	\$60.67
ZSU	BMO Sh-Trm US CrpBnd	12,900	\$172,571	13	\$13.36	\$13.36	\$13.40	\$13.36
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,726	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	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,237	\$94,887	8	\$29.33	\$29.33	\$29.35	\$29.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,500	\$434,055	24	\$34.41	\$34.41	\$34.94	\$34.36
ZUCM	BMO USD Cash Mgmt Un	3,452	\$110,961	11	\$32.11	\$32.11	\$32.19	\$32.11
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	3,565	\$111,697	12	\$31.29	\$31.29	\$31.43	\$31.28
ZUE	BMO S&P 500 Hedg-CAD	60,706	\$5,044,189	138	\$83.09	\$83.09	\$83.36	\$82.80
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,688	\$118,229	10	\$69.86	\$69.86	\$70.37	\$69.75
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 HiQtyUn	10,261	\$942,542	43	\$91.92	\$91.92	\$92.09	\$91.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$21,535	4	\$53.84	\$53.84	\$53.89	\$53.81
ZUQ.U	BMO MSCI USHiQty US	800	\$45,068	2	\$56.32	\$56.32	\$56.35	\$56.32
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	50,910	\$1,049,044	69	\$20.64	\$20.64	\$20.87	\$20.51
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,865	\$51,439	7	\$27.60	\$27.60	\$27.62	\$27.51
ZWB	BMO Coverd CallCdnBk	43,875	\$889,077	63	\$20.28	\$20.28	\$20.29	\$20.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,350	\$537,355	66	\$18.29	\$18.29	\$18.36	\$18.26
ZWE	BMO EU DivCovCal C-H	9,815	\$205,034	29	\$20.91	\$20.91	\$20.95	\$20.84
ZWEN	BMO CovrdCallEngy CA	1,035	\$30,753	4	\$29.71	\$29.71	\$29.72	\$29.71
ZWG	BMO Gbl HiDivCovCal	8,850	\$297,040	26	\$33.56	\$33.56	\$33.69	\$33.45
ZWH	BMO US HighDivCov Un	16,000	\$406,517	22	\$25.38	\$25.38	\$25.50	\$25.36
ZWH.U	BMO US HighDivCov US	900	\$21,711	3	\$24.11	\$24.11	\$24.19	\$24.11
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,797	\$314,544	25	\$26.55	\$26.55	\$26.89	\$26.49
ZWP	BMO EU HiDiv CovCall	4,808	\$89,890	12	\$18.64	\$18.64	\$18.75	\$18.64
ZWQT	BMO Gbl Enhanc Incm	1,600	\$28,497	3	\$17.78	\$17.78	\$17.84	\$17.78
ZWS	BMO US HiDivCovHg-CA	1,548	\$32,132	5	\$20.77	\$20.77	\$20.81	\$20.69
ZWT	BMO CoverCallTech CA	3,486	\$187,726	12	\$53.97	\$53.97	\$53.97	\$53.58
ZWU	BMO CoverdUtility Un	92,630	\$985,448	93	\$10.62	\$10.62	\$10.73	\$10.60
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	800	\$22,881	2	\$28.59	\$28.59	\$28.62	\$28.59

# 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	198,300	\$96,683	22	\$0.48	\$0.48	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$60	2	\$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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
ABRA	AbraSvr Res	74,950	\$193,545	42	\$2.58	\$2.58	\$2.70	\$2.51
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	71,000	\$26,318	9	\$0.36	\$0.36	\$0.41	\$0.36
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	61,700	\$30,015	16	\$0.48	\$0.48	\$0.50	\$0.47
AEC	Anfield Egy	177,779	\$14,861	7	\$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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	122,300	\$110,257	29	\$0.92	\$0.92	\$0.93	\$0.89
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	20,500	\$3,895	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	121,000	\$22,545	17	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,000	\$17,220	4	\$0.61	\$0.61	\$0.64	\$0.61
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	42,000	\$2,100	13	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	248,000	\$8,915	23	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$5,190	1	\$1.73	\$1.73	\$1.73	\$1.73
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	44,368	\$4,952	4	\$0.12	\$0.12	\$0.12	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,200	\$19,965	4	\$4.98	\$4.98	\$4.98	\$4.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	23,900	\$5,436	14	\$0.23	\$0.23	\$0.23	\$0.23
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
AMX	Amex Expl In	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
AMY	RecycliCo Ba	111	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	128,500	\$27,290	17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	4,900	\$8,924	10	\$1.84	\$1.84	\$1.87	\$1.75
ARGH	Argo Corp.	18,500	\$2,313	3	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	9,000	\$4,303	3	\$0.48	\$0.48	\$0.48	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	43,500	\$26,300	11	\$0.60	\$0.60	\$0.63	\$0.58
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	21,146	\$318,795	80	\$15.09	\$15.09	\$15.34	\$14.91
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	190,000	\$4,000	5	\$0.03	\$0.03	\$0.03	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	59,900	\$117,563	43	\$1.99	\$1.99	\$2.08	\$1.83
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	365	\$230	1	\$0.00	\$0.60	\$0.00	\$0.00
AUAU	Allegiant Gl	2,000	\$280	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	145,000	\$6,525	4	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	27,125	\$4,838	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	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	Azimut	16,000	\$10,035	6	\$0.62	\$0.62	\$0.64	\$0.61
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	34,000	\$7,140	5	\$0.21	\$0.21	\$0.21	\$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	22,000	\$1,870	2	\$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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	270,170	\$92,646	47	\$0.34	\$0.34	\$0.36	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	16,500	\$11,780	3	\$0.71	\$0.71	\$0.73	\$0.70
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	14,500	\$6,235	7	\$0.44	\$0.44	\$0.44	\$0.42
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	45,000	\$2,475	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	53,500	\$30,530	18	\$0.56	\$0.56	\$0.58	\$0.56
BIGG	BIGG Digital	173,500	\$29,573	15	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$85	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	22,500	\$2,495	4	\$0.11	\$0.11	\$0.12	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	9,000	\$8,255	3	\$0.92	\$0.92	\$0.95	\$0.91
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	11,400	\$13,895	10	\$1.22	\$1.22	\$1.22	\$1.21
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	245,500	\$82,018	52	\$0.33	\$0.33	\$0.35	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	66,500	\$8,318	9	\$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	7,000	\$1,010	5	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	137,000	\$10,015	14	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	188,500	\$36,348	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	38,000	\$7,615	3	\$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	13,100	\$21,432	7	\$1.65	\$1.65	\$1.65	\$1.61
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	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	15,500	\$6,043	2	\$0.39	\$0.39	\$0.39	\$0.39
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	101	\$14	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	11,000	\$740	2	\$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	16,000	\$480	4	\$0.03	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	20,500	\$4,805	6	\$0.25	\$0.25	\$0.25	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,000	\$140	2	\$0.07	\$0.07	\$0.08	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	12,500	\$5,938	1	\$0.48	\$0.48	\$0.48	\$0.48
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	850	\$952	3	\$1.12	\$1.12	\$1.12	\$1.12
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	11,500	\$1,208	3	\$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	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	56,014	\$46,146	33	\$0.82	\$0.82	\$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	2,000	\$1,430	2	\$0.73	\$0.73	\$0.73	\$0.70
CNX	Callinex Mns	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	16,500	\$4,350	2	\$0.30	\$0.30	\$0.30	\$0.26
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COV	Covalon Tec	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	30,500	\$10,650	4	\$0.35	\$0.35	\$0.35	\$0.35
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	41,000	\$900	7	\$0.02	\$0.02	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	19,000	\$1,615	5	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CTV	CleanTech Va	1,000	\$30	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	112,000	\$95,020	31	\$0.84	\$0.84	\$0.87	\$0.82
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	7,500	\$4,460	2	\$0.60	\$0.60	\$0.60	\$0.56
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	67,350	\$8,839	7	\$0.13	\$0.13	\$0.14	\$0.13
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	35,500	\$14,803	8	\$0.42	\$0.42	\$0.43	\$0.42
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	148,000	\$31,410	11	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	20,500	\$3,178	3	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$2,850	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	6,300	\$24,884	18	\$3.99	\$3.99	\$4.02	\$3.78

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	500	\$28	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	8,000	\$2,080	9	\$0.26	\$0.26	\$0.27	\$0.26
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	326,000	\$100,755	43	\$0.32	\$0.32	\$0.32	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
DMX	District Mtl	16,500	\$6,593	2	\$0.40	\$0.40	\$0.40	\$0.40
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	50,500	\$48,600	10	\$0.96	\$0.96	\$0.98	\$0.95
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	25,500	\$2,625	2	\$0.10	\$0.10	\$0.11	\$0.10
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	100,000	\$9,800	6	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	152,000	\$1,530	3	\$0.02	\$0.02	\$0.02	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,000	\$17,366	19	\$2.19	\$2.19	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	17,720	\$2,658	4	\$0.15	\$0.15	\$0.15	\$0.15
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	24,300	\$26,458	9	\$1.12	\$1.12	\$1.12	\$1.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	13,500	\$4,695	4	\$0.34	\$0.34	\$0.36	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	24,100	\$5,930	9	\$0.25	\$0.25	\$0.25	\$0.24
EOG	Eco (Atlanti	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	12,500	\$2,435	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	20,000	\$18,210	9	\$0.90	\$0.90	\$0.92	\$0.90
ETU	E2Gold Inc.	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	8,398	\$39,741	13	\$4.75	\$4.75	\$4.77	\$4.65
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	41,000	\$7,790	9	\$0.19	\$0.19	\$0.19	\$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.	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
FDR	Founders Mtl	15,900	\$78,524	10	\$4.99	\$4.99	\$4.99	\$4.80
FEO	Oceanic Iron	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	67,000	\$2,010	2	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	500	\$75	1	\$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	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	62,000	\$27,370	12	\$0.45	\$0.45	\$0.45	\$0.44
FLCN	Falcon Egy M	3,000	\$1,890	6	\$0.63	\$0.63	\$0.63	\$0.63
FLT	Volatus A I	27,060	\$4,736	9	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	5,000	\$375	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	83,000	\$4,700	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	57,000	\$24,860	6	\$0.43	\$0.43	\$0.45	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	50,000	\$6,250	4	\$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	18,000	\$4,045	3	\$0.22	\$0.22	\$0.24	\$0.22
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	5,000	\$125	5	\$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	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	87,600	\$22,076	32	\$0.25	\$0.25	\$0.26	\$0.25
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	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
FYL	Finlay Mnrls	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,800	\$6,288	3	\$1.11	\$1.11	\$1.11	\$1.08
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$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	66,000	\$5,740	4	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	22,000	\$4,475	3	\$0.20	\$0.20	\$0.21	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$560	2	\$0.29	\$0.29	\$0.29	\$0.28
GGA	GldGrp Mng I	30,000	\$6,885	3	\$0.23	\$0.23	\$0.24	\$0.21
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$3,280	1	\$0.41	\$0.41	\$0.41	\$0.41
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	493	\$197	1	\$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	19,000	\$3,788	6	\$0.20	\$0.20	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	19,000	\$13,340	9	\$0.71	\$0.71	\$0.71	\$0.70
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnris	8,500	\$853	2	\$0.11	\$0.11	\$0.11	\$0.10
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	80,800	\$146,649	51	\$1.76	\$1.76	\$1.88	\$1.75
GPAC	Grt Pac Gld	20,500	\$9,963	4	\$0.49	\$0.49	\$0.49	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	53,500	\$9,733	7	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	37,000	\$32,430	9	\$0.88	\$0.88	\$0.89	\$0.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	57,500	\$5,673	9	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	2,100	\$2,454	2	\$1.15	\$1.15	\$1.18	\$1.15
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	9,500	\$2,705	2	\$0.29	\$0.29	\$0.29	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	4,000	\$2,270	2	\$0.58	\$0.58	\$0.58	\$0.53
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	199,550	\$36,412	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	31,500	\$8,240	10	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	20,000	\$10,311	6	\$0.52	\$0.52	\$0.52	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	67,000	\$6,700	4	\$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	35,850	\$6,347	10	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	8,000	\$240	4	\$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	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02

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	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$5,600	3	\$0.56	\$0.56	\$0.56	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	728,000	\$32,765	65	\$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	20,000	\$16,205	7	\$0.81	\$0.81	\$0.82	\$0.76
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	110,300	\$79,534	21	\$0.73	\$0.73	\$0.74	\$0.70
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	275,500	\$88,478	58	\$0.33	\$0.33	\$0.36	\$0.29
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$1,278	1	\$4.26	\$4.26	\$4.26	\$4.26
HIVE	HIVE Digital	96,900	\$396,147	72	\$4.16	\$4.16	\$4.17	\$3.92
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	800	\$1,476	3	\$1.83	\$1.83	\$1.86	\$1.83
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	29,500	\$6,483	8	\$0.22	\$0.22	\$0.22	\$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	196,074	\$133,892	41	\$0.72	\$0.72	\$0.72	\$0.64
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$5,275	2	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	10,199	\$4,362	3	\$0.44	\$0.44	\$0.44	\$0.43
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	57,000	\$12,280	8	\$0.22	\$0.22	\$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	45,462	\$68,010	34	\$1.50	\$1.50	\$1.52	\$1.46
ITR.WT	Integra R wt	8	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$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	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	720	\$36	1	\$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	3,000	\$405	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,000	\$70	2	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	58,000	\$1,265	4	\$0.03	\$0.03	\$0.03	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	2,700	\$3,159	1	\$1.17	\$1.17	\$1.17	\$1.17
KS	Klondike Svr	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	3,200	\$3,328	4	\$1.04	\$1.04	\$1.04	\$1.04
KTO	K2 Gld Corp.	15,500	\$2,480	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	3,700	\$8,288	5	\$2.24	\$2.24	\$2.24	\$2.24
LGN	Logan Egy Co	3,500	\$2,445	3	\$0.70	\$0.70	\$0.70	\$0.69
LI	Amern Lithiu	24,500	\$12,770	9	\$0.51	\$0.51	\$0.53	\$0.50
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	64,000	\$21,823	16	\$0.34	\$0.34	\$0.35	\$0.34
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	40,000	\$27,705	11	\$0.67	\$0.67	\$0.71	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	25,093	\$9,711	4	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,044	\$758,018	80	\$38.15	\$38.15	\$38.86	\$37.04
LMR	Lomiko Mtl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	270,000	\$5,400	5	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	39,000	\$17,215	15	\$0.46	\$0.46	\$0.46	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	9,000	\$7,850	4	\$0.88	\$0.88	\$0.89	\$0.87
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	49,000	\$41,160	38	\$0.84	\$0.84	\$0.86	\$0.81
LUM	Lumina Gld C	115,500	\$56,460	15	\$0.48	\$0.48	\$0.50	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	92,500	\$30,753	10	\$0.32	\$0.32	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MATE	Blockmate Ve	252,600	\$63,365	38	\$0.25	\$0.25	\$0.29	\$0.24
MAU	Montage Gld	12,700	\$27,311	5	\$2.15	\$2.15	\$2.16	\$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.	42,000	\$2,320	3	\$0.06	\$0.06	\$0.06	\$0.06
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	858	\$262	2	\$0.31	\$0.31	\$0.31	\$0.31
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	2,700	\$3,618	2	\$1.34	\$1.34	\$1.34	\$1.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	16,000	\$8,790	2	\$0.54	\$0.54	\$0.55	\$0.54
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	3,000	\$395	2	\$0.14	\$0.14	\$0.14	\$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	14,814	\$55,600	16	\$3.74	\$3.74	\$3.82	\$3.74
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	40,000	\$15,813	8	\$0.41	\$0.41	\$0.41	\$0.39
MMA	Midnight Su	207,343	\$133,400	37	\$0.64	\$0.64	\$0.67	\$0.62
MMG	Mtllic Mnrls	4,546	\$864	2	\$0.19	\$0.19	\$0.19	\$0.19
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	25,000	\$8,375	4	\$0.34	\$0.34	\$0.34	\$0.34
MN	Manganese X	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	27,000	\$4,298	5	\$0.16	\$0.16	\$0.17	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	16,011	\$4,800	4	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
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	13,920	\$54,863	16	\$3.95	\$3.95	\$3.97	\$3.92
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	132,000	\$1,980	13	\$0.02	\$0.02	\$0.02	\$0.02
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.	17,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$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.	44,000	\$8,320	4	\$0.19	\$0.19	\$0.19	\$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	107,067	\$92,208	21	\$0.88	\$0.88	\$0.94	\$0.82
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	135	\$45	1	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	13,700	\$24,649	7	\$1.82	\$1.82	\$1.82	\$1.79
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	78,000	\$35,760	17	\$0.45	\$0.45	\$0.47	\$0.45
NDA	Neptune Digi	146,510	\$368,364	78	\$2.71	\$2.71	\$2.71	\$2.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	70,000	\$24,708	11	\$0.36	\$0.36	\$0.36	\$0.35
NEXG	NeXGld Mng C	11,900	\$7,493	4	\$0.63	\$0.63	\$0.63	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	49,700	\$117,367	32	\$2.34	\$2.34	\$2.45	\$2.34
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	600	\$36	1	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	10,800	\$17,230	5	\$1.61	\$1.61	\$1.61	\$1.59
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	162,500	\$53,105	20	\$0.33	\$0.33	\$0.34	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
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	22,000	\$9,095	3	\$0.41	\$0.41	\$0.42	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$2,790	2	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	800	\$2,027	7	\$2.39	\$2.39	\$2.59	\$2.39
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	98,000	\$1,960	2	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	11,100	\$833	3	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	60,500	\$12,898	12	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	19,000	\$5,740	5	\$0.31	\$0.31	\$0.31	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODV	Osisko Dev C	6,000	\$13,524	5	\$2.25	\$2.25	\$2.29	\$2.25
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	4,100	\$6,137	15	\$1.53	\$1.53	\$1.53	\$1.49
OIII	O3 Mng Inc.	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
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	17,500	\$5,650	2	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	31,000	\$10,088	5	\$0.32	\$0.32	\$0.33	\$0.32
OMI	Orosur Mng I	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$905	2	\$0.33	\$0.33	\$0.37	\$0.33
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	1,200	\$30	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEI	Prospera Egy	2,000	\$90	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	1,500	\$245	3	\$0.16	\$0.16	\$0.17	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	7,000	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	19,500	\$3,315	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$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 Heliu	3,000	\$1,960	3	\$0.65	\$0.65	\$0.66	\$0.65
PLUR	Plurilock Se	25,000	\$10,175	3	\$0.41	\$0.41	\$0.41	\$0.41
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,244	\$47,287	60	\$2.73	\$2.73	\$2.77	\$2.70
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	29,300	\$35,807	13	\$1.24	\$1.24	\$1.24	\$1.21
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	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	31,500	\$12,733	7	\$0.40	\$0.40	\$0.42	\$0.40
PRG	Precipitate	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	9,900	\$65,758	20	\$6.57	\$6.57	\$6.88	\$6.45
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	28,500	\$7,400	7	\$0.25	\$0.25	\$0.26	\$0.25
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	339,000	\$234,540	74	\$0.66	\$0.66	\$0.77	\$0.66
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	3,000	\$945	3	\$0.31	\$0.31	\$0.32	\$0.31
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QUIS	Quisitive Te	6,500	\$3,640	1	\$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	64,000	\$1,930	3	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,800	\$4,293	4	\$2.37	\$2.37	\$2.40	\$2.37
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	169,500	\$192,154	55	\$1.27	\$1.27	\$1.27	\$1.01
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,900	\$6,323	2	\$2.17	\$2.17	\$2.22	\$2.17
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	11,000	\$2,530	2	\$0.23	\$0.23	\$0.23	\$0.23
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	15,500	\$10,475	2	\$0.69	\$0.69	\$0.69	\$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	7,000	\$560	1	\$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	123	\$4	1	\$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.	16,000	\$2,720	2	\$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	25,500	\$9,045	7	\$0.35	\$0.35	\$0.36	\$0.35
ROS	Roscan Gld C	48,000	\$3,360	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	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	187,000	\$17,005	13	\$0.10	\$0.10	\$0.10	\$0.09
RSM	Resouro StrM	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	20,000	\$5,200	2	\$0.25	\$0.25	\$0.27	\$0.25
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,838	2	\$0.25	\$0.25	\$0.25	\$0.25
RVLY	Rivalry Corp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,034	\$11,497	2	\$11.12	\$11.12	\$11.12	\$11.12
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	98,000	\$1,470	2	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	64,000	\$37,260	18	\$0.58	\$0.58	\$0.60	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	32,384	\$36,413	36	\$1.09	\$1.09	\$1.15	\$1.08
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	43,500	\$14,488	7	\$0.34	\$0.34	\$0.34	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SDI	Stampede Dri	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
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	126,000	\$95,145	40	\$0.75	\$0.75	\$0.77	\$0.74
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	93,000	\$2,790	2	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	9,000	\$47,990	56	\$5.35	\$5.35	\$5.38	\$5.27
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.	600	\$9,290	3	\$15.52	\$15.52	\$15.52	\$15.46
SGN	Scorpio Gld	65,555	\$5,900	7	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	58,000	\$16,115	9	\$0.29	\$0.29	\$0.29	\$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	10,000	\$1,510	2	\$0.17	\$0.17	\$0.17	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	9,000	\$19,644	14	\$2.17	\$2.17	\$2.22	\$2.15
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	58,581	\$16,728	9	\$0.29	\$0.29	\$0.29	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$4,330	3	\$0.55	\$0.55	\$0.55	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,500	\$2,875	2	\$0.16	\$0.16	\$0.17	\$0.16
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	329,500	\$40,450	49	\$0.12	\$0.12	\$0.13	\$0.12
SNV	Sonoro Egy L	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,500	\$5,250	8	\$0.50	\$0.50	\$0.50	\$0.50
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	14,000	\$1,608	5	\$0.12	\$0.12	\$0.12	\$0.11
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
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	75,000	\$7,820	5	\$0.10	\$0.10	\$0.11	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	400	\$1,804	1	\$4.51	\$4.51	\$4.51	\$4.51
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	8,000	\$7,040	2	\$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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	85,500	\$27,033	12	\$0.33	\$0.33	\$0.33	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	11,500	\$5,635	2	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	10,000	\$2,025	3	\$0.20	\$0.20	\$0.21	\$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	130,000	\$12,750	5	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
SXL	SLAM Expl	37,000	\$1,205	3	\$0.03	\$0.03	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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.	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gld I	42,500	\$22,850	8	\$0.54	\$0.54	\$0.54	\$0.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,500	\$22,993	2	\$0.46	\$0.46	\$0.46	\$0.46
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TGOL	Thunder Gld	16,000	\$1,405	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,500	\$1,408	4	\$0.41	\$0.41	\$0.41	\$0.40
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	35,500	\$5,370	4	\$0.15	\$0.15	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	985	\$129,695	12	\$131.62	\$131.62	\$132.47	\$131.10
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
TUD	Tudor Gld Co	12,000	\$7,655	5	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	35,000	\$5,075	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	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	82,000	\$4,135	16	\$0.06	\$0.06	\$0.06	\$0.05
USHA	Usha Res Ltd	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	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.	73,500	\$15,810	7	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	30,000	\$9,960	9	\$0.34	\$0.34	\$0.34	\$0.33
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	153,000	\$27,018	18	\$0.16	\$0.16	\$0.24	\$0.15
VML	Viscount Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	49,000	\$3,675	3	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	13,000	\$830	2	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$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	238,000	\$8,330	4	\$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	10,500	\$5,190	2	\$0.47	\$0.47	\$0.50	\$0.47
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	943	\$27,563	5	\$29.33	\$29.33	\$29.33	\$29.18
WEX	Wstn Expl In	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
WFLD	Wellfield Te	1,051,000	\$18,770	11	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,000	\$3,800	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$15,525	5	\$0.76	\$0.76	\$0.80	\$0.76
WINS	Winshear Gld	25,000	\$2,000	2	\$0.08	\$0.08	\$0.10	\$0.08
WISH	Wishpond Tec	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
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	16,000	\$1,385	2	\$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	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.32
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	28,500	\$17,240	6	\$0.62	\$0.62	\$0.62	\$0.60
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	158,510	\$67,060	46	\$0.41	\$0.41	\$0.45	\$0.39
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	31,000	\$2,545	5	\$0.09	\$0.09	\$0.09	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mti Cor	17,500	\$2,075	2	\$0.11	\$0.11	\$0.12	\$0.11
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	13,500	\$2,363	1	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	13,000	\$1,095	2	\$0.09	\$0.09	\$0.09	\$0.08
YGT	Gld Terra Re	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$2,150	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	86,700	\$307,111	86	\$3.54	\$3.54	\$3.62	\$3.47
ZEN	Zentek Ltd.	27,900	\$44,731	27	\$1.59	\$1.59	\$1.67	\$1.52
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	33,500	\$28,655	20	\$0.88	\$0.88	\$0.89	\$0.83
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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